# EXHIBIT 115 PART 2



**Trudeau-First Nations relations** 

Trans Mountain pipeline crisis is a watershed moment for

Apr 26, 2018

transmountain.com



Indigenous symbols: lessons in what's sacred May 9, 2018



Artisans fight Made in Canada appropriation of **Indigenous crafts** 

Jul 17, 2018



Illustration by Jason Carter

## **Decolonizing cannabis: can legalization set Indigenous** communities free?

Apr 19, 2018



Distant Thunder

## **Grassy Narrows community ravaged by mercury** poisoning ups fight for justice

Apr 30, 2018

1 Comment Sort by Oldest



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#### **Rod Gentry**

What this comes down to is that if Ecuador was a properly functioning country, this polution would never have happened. It isn't a properly functioning country, which is something that has to be taken into consideration when considering the judgements of it's courts. If Canada, which has elements, particularly in oil, of a branch plant economy, is to be forced to apply the decisions of unreliable countries and collect those judgements against Canadian subsidiaries, Canada will be destroyed as a location for foreign investment. Which as nice as that might sound to some, will certainly end up hitting our indiginous people if the economy is cut in half. Canada has it own national interests, and it needs to consider those rather than looking first at what it can do for everyone else.

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Sent: Tuesday, February 23, 2016 11:13 PM

**To:** Cliff Eisler; Ben Eisler **Subject:** schedule -- Texas

Flag Status: Flagged

- 1) Zoe Littlepage and Rainey Booth -- breakfast on Thurs, March 10 (Zoe is a member of the Inner Circle and a kick ass lawyer. I think she is taking time off after getting a huge hit recently. Zoe was my counsel in the NY case along with Rick.)
- 2) Craig Smyser -- flexible, I propose a dinner either Tues or Wed (Craig is a good friend. He is a former award-winning journalist who runs a great litigation boutique and can probably help us in a bunch of different ways and might even be a candidate for Advisor. Will try to get his partner Larry Veselka there too. Look at the firm's website: <a href="http://www.skv.com/">http://www.skv.com/</a>. They are awesome lawyers. They do mostly defense but some plaintiff's work. Craig represented the Ecuadorians for a time.)
- 3) Ben Barnes -- can meet in DC next week (Tues, Wed, Thurs) or in NYC the following week. The argument for meeting sooner rather than later is he can potentially hook us up with people in Houston and Austin as he knows a lot of people there. Ben is the former Lt Gov of Texas and a real awesome person who flies around on his own jet. He is a lobbyist and deal maker who knows some very wealthy plaintiff's attorneys and potential opportunities that might need financing. He also personally knows every important Democratic politician in the country from Obama on down; he is also tight with the Huntsman family in Utah (John Huntsman ran for President in 2012). I see him as a potential advisor, investor, stakeholder, marketer, etc. Note that for years he has helped us on the Ecuador case to beat back Chevron's lobbying efforts in DC that were designed to undermine the case. Ben's network is without parallel. He is also a blast to hang out with.

Pending: Alex Klein

| From: | Cliff Eisler |
|-------|--------------|
|-------|--------------|

Sent: Saturday, February 6, 2016 10:22 PM

**To:** Steven Donziger

**Subject:** Re: Let's Speak Tomorrow

Flag Status: Flagged

OK. I'll call you around 10:30.

Speak then,

Cliff

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com



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On Feb 6, 2016, at 2:01 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

Look forward to talking -- BUT I can't talk tomorrow between 9 and 10 as I am committed to a training class. 830 would work or 1015 or later -- let me know your preference. I am flexible other than that hour.

From: Clifford R. Eisler < <a href="mailto:cliff.eisler@jpdsllc.com">cliff.eisler@jpdsllc.com</a> Sent: Saturday, February 6, 2016 8:20 AM

To: Steven Donziger

Subject: Let's Speak Tomorrow

Great, let's speak tomorrow (Sunday) morning. Say 9:00. I'll call you on your cell.

I hope you had a good trip.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com



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On Feb 5, 2016, at 5:40 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

Sat afternoon or anytime Sunday

Sent from my iPhone

On Feb 5, 2016, at 5:39 PM, Cliff Eisler < <a href="mailto:cliff.eisler@atlasfinancialpartners.com">cliff.eisler@atlasfinancialpartners.com</a> wrote:

Yes. What time works best for you over the weekend?

Clifford R. Eisler
Principal
Atlas Financial Partners LLC
(516) 835-8734
cliff.eisler@atlasfinancialpartners.com



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On Fri, Feb 5, 2016 at 5:22 PM, Steven Donziger <sdonziger@donzigerandassociates.com> wrote:
Great. Want to talk briefly tonight or over weekend? Lunch Tues or wed is fine. I am back tomorrow.

Sent from my iPhone

On Feb 5, 2016, at 10:08 AM, Cliff Eisler <cliff.eisler@atlasfinancialpartners.com> wrote:

No problem. I know you are busy in Toronto. Good Luck!

In the meantime, I have been preparing initial drafts of an LLC Agreement and a PPM offering document. Once you are able to get us your next version of the summary document I have a couple of potential investors I would like to show it to.

When do you return and what is your availability next week for lunch?

Best,

Cliff

Clifford R. Eisler
Principal

Atlas Financial Partners LLC

(516) 835-8734

cliff.eisler@atlasfinancialpartners.com



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On Fri, Feb 5, 2016 at 9:49 AM, Steven Donziger <sdonziger@donzigerandassociates.com> wrote:

Cliff,

| -          | ts over weekend<br>een able to get to i | • | d |  |
|------------|---|---|---|--|
| Thanks mud | ch.                                     |   |   |  |
| Steven     |   |   |   |  |

**Sent:** Friday, February 19, 2016 3:31 AM

To:Cliff Eisler; Ben EislerSubject:Re: February 24th Meeting

Flag Status: Flagged

i'm in orlando for a couple of days, back saturday.

ben barnes cannot meet with us that week in Austin as he will be in DC. he also might be in NYC next week so if that happens will try to set up something it will be worth it.

will revert shortly or over weekend... also available to talk tomorrow

XX

From: Clifford Eisler

Sent: Thursday, February 18, 2016 6:39 PM

**To:** Steven Donziger; Benjamin Eisler **Subject:** February 24th Meeting

Gentlemen.

Attached is the latest version of the business summary (only a few small edits) and my first pass at an agenda for the meeting on Wednesday. Please review and let me know your comments.

Cliff

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com

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| Cliff Eisler<br>Friday, February 26, 2016 5:55 PM<br>Steven Donziger<br>Ben Eisler<br>Re: confirming Denver travel to see John Campbell next week                               |
|---|
| Flagged   |
|   |
| lutions LLC   |
|   |
| ecipient of confidential and privileged information in this email, please delete it states a state of confidential and do not use or disseminate such information.              |
| PM, Steven Donziger < <u>sdonziger@donzigerandassociates.com</u> > wrote:   |
|   |
| n Campbell in Denver for Thursday afternoon of next week (March 3) to break and then dinner with him and hopefully his wife (who is also a divery impressive in her own right). |
| schedule Rick F in Seattle for either the day before or the day after, and ake specific travel plans.   |
| e know if you have any objection.   |
|   |

Thanks!

Sent: Monday, February 29, 2016 4:43 PM

To: Cliff Eisler

**Subject:** update on travel

Flag Status: Flagged

We are set for Wed late morning and then lunch with Rick in Seattle.

Also, pls hold March 8 for Barnes meeting in NY, time TBD. I was thinking it might be helpful to have David at that meeting, if possible and not too inconvenient. Barnes will like the credibility of Goldman. Ben as well should be there as he will benefit greatly from meeting Barnes who is an iconic figure.

Sent: Monday, February 29, 2016 4:45 PM

**To:** Cliff Eisler **Subject:** plane flights

Flag Status: Flagged

I will probably try to fly out to Seattle Tues night but I need to run out for a meeting; will get back to you with specific flights later today. I am going to focus on a 630 pm AA nonstop flight from JFK but it depends on the upgrade situation. If not great, I might fly another airline. Will coordinate.

From: Cliff Eisler

Sent: Monday, February 29, 2016 6:05 PM

**To:** Steven Donziger

**Subject:** The best flights I have found are on United

Flag Status: Flagged

There is a 6:54 pm flight tomorrow night to Seattle. We can then fly to Denver at 5:43 pm on Wednesday after our meetings with Rick. And there is a Friday 8:05 am flight back to NY. Let me know if you find anything better.

**Total** \$1,803.70

Total

1 adult (18-64) \$1,643.72

\$1,803.70

Taxes and fees \$159.98

# **Trip summary**

Your account may give you access to travel benefits. <u>Sign in</u> | Compare benefits Economy(flexible)
Economy Plus® Essentials
Economy Plus® Enhanced

## Tue, Mar 01, 2016

Departing6:54 pmNew York/Newark, NJ, US (EWR - Liberty)
Arriving10:19 pmSeattle, WA, US (SEA)
Number of stops
Nonstop
New York/Newark, NJ, US (EWR - Liberty)
Seattle, WA, US (SEA)
Duration6h 25m totalShow on-time performance
Flight segments

FLIGHTUA 1696

Aircraft typeBoeing 737-900

Wifi onboard

- Revise flight
  - Details
  - Seats

Select fare for United Economy (flexible)
No additional charge
Select fare for Economy Plus® Essentials
+ \$120
Select fare for Economy Plus® Enhanced

+ \$207

## Wed, Mar 02, 2016

Departing5:43 pmSeattle, WA, US (SEA)
Arriving9:25 pmDenver, CO, US (DEN)
Number of stops
Nonstop
Seattle, WA, US (SEA)
Denver, CO, US (DEN)
Duration2h 42m totalShow on-time performance
Flight segments

FLIGHTUA 742

Aircraft typeAirbus A320

Wifi onboard

- Revise flight
  - Details
  - Seats

Select fare for United Economy (flexible)

No additional charge

Select fare for Economy Plus® Essentials

+ \$100

Select fare for Economy Plus® Enhanced

+ \$168

## Fri, Mar 04, 2016

Departing8:05 amDenver, CO, US (DEN)
Arriving1:53 pmNew York/Newark, NJ, US (EWR - Liberty)
Number of stops
Nonstop
Denver, CO, US (DEN)
New York/Newark, NJ, US (EWR - Liberty)
Duration3h 48m totalShow on-time performance

## Flight segments

• FLIGHTUA 1983

Aircraft typeBoeing 757-200

- Revise flight
  - Details
  - Seats

Select fare for United Economy (flexible)
No additional charge
Select fare for Economy Plus® Essentials
+ \$97
Select fare for Economy Plus® Enhanced
+ \$196
Total\$1,803.70

Clifford R. Eisler

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Sent: Monday, February 29, 2016 9:28 PM

To: Cliff Eisler

**Subject:** Re: The best flights I have found are on United

Flag Status: Flagged

just got back. going to futz around with flights but that looks good -- however, i think we can get out of Seattle earlier --more like 330 or 4, so we can get to denver earlier. i can't imagine we will be with Rick past 2 pm he has a court hearing the next day, etc. will check on my end.

From: Clifford Eisler

Sent: Monday, February 29, 2016 1:04 PM

To: Steven Donziger

Subject: The best flights I have found are on United

There is a 6:54 pm flight tomorrow night to Seattle. We can then fly to Denver at 5:43 pm on Wednesday after our meetings with Rick. And there is a Friday 8:05 am flight back to NY. Let me know if you find anything better.

**Total** \$1,803.70

1 adult (18-64) \$1,643.72

**Taxes and fees** \$159.98 **Total** \$1,803.70

## **Trip summary**

Your account may give you access to travel benefits. Sign in | Compare benefits Economy(flexible)
Economy Plus® Essentials
Economy Plus® Enhanced

Tue, Mar 01, 2016

Departing6:54 pmNew York/Newark, NJ, US (EWR - Liberty) Arriving10:19 pmSeattle, WA, US (SEA)

Number of stops
Nonstop
New York/Newark, NJ, US (EWR - Liberty)
Seattle, WA, US (SEA)
<u>Duration6h 25m totalShow on-time performance</u>
Flight segments

FLIGHTUA 1696

Aircraft typeBoeing 737-900

Wifi onboard

- · Revise flight
- Details
- Seats

Select fare for United Economy (flexible)
No additional charge
Select fare for Economy Plus® Essentials
+ \$120
Select fare for Economy Plus® Enhanced
+ \$207

## Wed, Mar 02, 2016

Departing5:43 pmSeattle, WA, US (SEA)
Arriving9:25 pmDenver, CO, US (DEN)
Number of stops
Nonstop
Seattle, WA, US (SEA)
Denver, CO, US (DEN)
Duration2h 42m totalShow on-time performance
Flight segments

• FLIGHTUA 742

Aircraft typeAirbus A320

Wifi onboard

- Revise flight
- Details
- Seats

## Select fare for United Economy (flexible)

No additional charge <u>Select fare for Economy Plus® Essentials</u> + \$100 <u>Select fare for Economy Plus® Enhanced</u> + \$168

## Fri, Mar 04, 2016

Departing8:05 amDenver, CO, US (DEN)
Arriving1:53 pmNew York/Newark, NJ, US (EWR - Liberty)
Number of stops
Nonstop
Denver, CO, US (DEN)
New York/Newark, NJ, US (EWR - Liberty)
<u>Duration3h 48m totalShow on-time performance</u>
Flight segments

FLIGHTUA 1983

Aircraft typeBoeing 757-200

- Revise flight
- Details
- Seats

Select fare for United Economy (flexible)
No additional charge
Select fare for Economy Plus® Essentials

<u>Select fare for Economy Plus® Essentials</u>

+ \$97

Select fare for Economy Plus® Enhanced

+ \$196

Total\$1,803.70

Clifford R. Eisler

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Sent: Monday, February 29, 2016 10:49 PM

To: Cliff Eisler
Subject: Re: flight update

Flag Status: Flagged

call me for a second if u have a moment -- want to discuss flights

From: Clifford Eisler

Sent: Monday, February 29, 2016 5:27 PM

**To:** Steven Donziger **Subject:** Re: flight update

Have you stayed at the Westin Seattle? They have rooms for \$239.

http://www.starwoodhotels.com/westin/rates/rate.html?propertyID\+55&language= US&localeCode= US&ES =S 1055 EN WI BOOKWIDGET SEA WEST NAD&arrivalDate 16-03-01&departureDate 16-03-02&lengthOfStay=amp;numberOfRooms=amp;numberOfAdults=amp;numberOfChildren=/a>

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On Mon, Feb 29, 2016 at 5:21 PM, Clifford Eisler <cliff.eisler@jpdsllc.com> wrote:

I grabbed seat 3A on that flight. Let me know what you find for the next leg.

Clifford R. Eisler

**JurisPrudent Deferral Solutions LLC** 

Chief Executive Officer

516 835-8734 cliff.eisler@jpdsllc.com

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On Mon, Feb 29, 2016 at 5:00 PM, Steven Donziger < <a href="mailto:sdonziger@donzigerandassociates.com">sdonziger@donzigerandassociates.com</a> wrote:

I just booked tomorrow on AA45 from JFK to Seattle leaving at 625, arriving 947

i got upgraded but there is cheap first class seat available now for about 700 one way which you almost never see -- if you snag this we can travel together on that leg\

also some exit row seats in the back for cheaper

i am now turning to the next leg from seattle to denver

if u want to travel your itinerary on United that's fine, we get in about the same time and we can meet at airport

also i am checking hotels

call me later to coordinate

**Sent:** Monday, February 29, 2016 11:39 PM

To: Cliff Eisler Subject: check this out

Flag Status: Flagged

this is about the same price, a 5-minute walk from his office and looks more interesting and tied in to the local culture. if we are booked in the westin or can't change, fine to stay there. i will find us a place in Denver. still waiting to hear from rick on time

## http://www.alexishotel.com/boutique-seattle-hotels-downtown/

Seattle Hotels Downtown | Alexis Hotel, a Boutique Hotel

www.alexishotel.com

The Alexis hotel in downtown Seattle offers guests boutique luxury, spectacular views and instant access to the sights and sounds of the region.

From: Cliff Eisler

Sent: Monday, February 29, 2016 11:41 PM

To:Steven DonzigerSubject:Re: check this out

Flag Status: Flagged

Sorry. We're booked.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com

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On Mon, Feb 29, 2016 at 6:38 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

this is about the same price, a 5-minute walk from his office and looks more interesting and tied in to the local culture. if we are booked in the westin or can't change, fine to stay there. i will find us a place in Denver. still waiting to hear from rick on time

http://www.alexishotel.com/boutique-seattle-hotels-downtown/

## Seattle Hotels Downtown | Alexis Hotel, a Boutique Hotel

#### www.alexishotel.com

The Alexis hotel in downtown Seattle offers guests boutique luxury, spectacular views and instant access to the sights and sounds of the region.

Sent: Tuesday, March 1, 2016 2:30 PM

To: Cliff Eisler

**Subject:** Re: seattle denver flight

Flag Status: Flagged

call cool -- see u there

From: Clifford Eisler

Sent: Tuesday, March 1, 2016 8:01 AM

To: Steven Donziger

Subject: Re: seattle denver flight

I was thinking of trying the subway to the tram. Never done it before but at that hour the traffic is terrible.

Let's meet there.

I look forward to it too!

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com

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On Tue, Mar 1, 2016 at 7:47 AM, Steven Donziger <sdonziger@donzigerandassociates.com> wrote:

hope you are feeling better today -- i still can't shake my cold for some reason

let me know if u want to share a ride to the airport of if u just want to meet there.

i was thinking of leaving at 4 from my place at 104 and Bway, could leave earlier if u prefer or just meet there

look forward

From: Clifford R. Eisler <<u>cliff.eisler@jpdsllc.com</u>>

Sent: Monday, February 29, 2016 11:27 PM

To: Steven Donziger

Subject: Re: seattle denver flight

Sounds good!

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

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On Feb 29, 2016, at 11:12 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

cliff, pls buy a tix from seattle to denver on the delta flight that leaves at 3. i talked to rick and he said we can come earlier (10:30 or even 10) which should be plenty of time plus his time is limited. he is also bringing a retired judge from alaska who is interested and who he knows well. he said we could take a cab from the restaurant to the airport

i am in the first row of coach -- paid 39 extra for the leg room -- it is row 5 -- try to get the seat next to me

will take care of hotel in denver

tks

From: Ben Eisler

Sent:Tuesday, March 1, 2016 10:43 PMTo:Cliff Eisler; Steven DonzigerSubject:questions for Rick/John/Ben

Flag Status: Flagged

Hi guys,

I know these first meetings will be largely get-to-know-yous and exploring what they want in return for being part of this, but thought I'd share some questions that might be worth asking. Many of these you may have already planned to ask or know the answers to, but I still wanted to just suggest that it might be worth getting their thoughts. Hope this is helpful.

- Do you think any of your well-respected lawyer friends might be interested in being part of this as well? People we might consider for the AB or another role (specializing in PI or IP)?
- Do you know any young lawyers that might be up for coming to work full time on this, reviewing cases?
- Do you know any sharp, older lawyers that might be willing to review cases from their retirement homes?
- Beyond using our network, do you have any other ideas for how to find good cases to invest in? Are there court records or lists that might be worth examining?
- What in your opinion are the factors we should consider when estimating the value of a case? Which are most important? Is there anything written about this that you'd recommend we read?
- What do you see as the best firms to approach about offering funding? Great young lawyers because they dont have money? Successful firms because they have a ton of big cases? All the above?
- Do you -- or do you know anyone -- who might want to invest in our fund?

Ben

Benjamin R. Eisler

JurisPrudent Deferral Solutions LLC

Cell: 516-446-6587 ben.eisler@jpdsllc.com

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Sent: Wednesday, March 2, 2016 1:57 AM

**To:** Ben Eisler; Cliff Eisler

**Subject:** Re: questions for Rick/John/Ben

Flag Status: Flagged

Excellent, thank you for this.

From: Benjamin Eisler

**Sent:** Tuesday, March 1, 2016 5:43 PM **To:** Clifford Eisler; Steven Donziger **Subject:** questions for Rick/John/Ben

Hi guys,

I know these first meetings will be largely get-to-know-yous and exploring what they want in return for being part of this, but thought I'd share some questions that might be worth asking. Many of these you may have already planned to ask or know the answers to, but I still wanted to just suggest that it might be worth getting their thoughts. Hope this is helpful.

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#### Ben

Benjamin R. Eisler

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From: David Marshall <david.marshall@jpdsllc.com>

Sent: Wednesday, March 2, 2016 10:22 PM

To: Cliff Eisler

**Subject:** Re: How are discussions with attorneys going?

Flag Status: Flagged

Excellent! Can't wait to hear all about it.

On Wed, Mar 2, 2016 at 5:21 PM, Clifford R. Eisler < cliff.eisler@jpdsllc.com wrote:

Very well. Interested also in few deferral!

Clifford R. Eisler

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cliff.eisler@jpdsllc.com

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On Mar 2, 2016, at 1:32 PM, David Marshall < david.marshall@jpdsllc.com > wrote:

From: Cliff Eisler

**Sent:** Friday, March 4, 2016 4:10 PM

**To:** Steven Donziger

**Subject:** Thoughts

Flag Status: Flagged

Hello Steven,

Hope you had a good night and are on schedule to get to the airport. My flight is sitting on the runway delayed.

In terms of your question about how we should change the pitchbook I have a few thoughts:

- we should add an investment decision-making slide
- we should add an investment management slide
- we should modify the critical success factors slide to a roles and responsibilities slide to (i) better reflect the roles of the Staff, AB and IC in both the investment decision making and investment management processes and (ii) add the new group of Fund Advisors who will be the roster of experts we pay for written reviews of potential investments.
- we need to revise the existing 3-year horizon sensitivity matrix of returns to assume a range of multiples from 3-7 rather than 5-9 and then add one for 2-a year horizon as well.

I will make these changes for your review.

What do you think?

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com

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**Sent:** Friday, March 4, 2016 6:13 PM

To: Cliff Eisler Subject: Re: Thoughts

Flag Status: Flagged

That all sounds great

My flight is very delayed waiting on plane

Great trip

Sent from my iPhone

On Mar 4, 2016, at 9:35 AM, Clifford R. Eisler <cliff.eisler@jpdsllc.com> wrote:

Hello Steven,

Hope you had a good night and are on schedule to get to the airport. My flight is sitting on the runway delayed.

In terms of your question about how we should change the pitchbook I have a few thoughts:

- we should add an investment decision-making slide
- we should add an investment management slide
- we should modify the critical success factors slide to a roles and responsibilities slide to (i) better reflect the roles of the Staff, AB and IC in both the investment decision making and investment management processes and (ii) add the new group of Fund Advisors who will be the roster of experts we pay for written reviews of potential investments.
- we need to revise the existing 3-year horizon sensitivity matrix of returns to assume a range of multiples from 3-7 rather than 5-9 and then add one for 2-a year horizon as well.

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What do you think?

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From: Cliff Eisler

**Sent:** Friday, March 4, 2016 9:04 PM

To: Cliff Eisler

**Subject:** Fwd: Trip Update Rick Friedman

Flag Status: Flagged

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com

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----- Forwarded message -----

From: Clifford R. Eisler < cliff.eisler@jpdsllc.com >

Date: Fri, Mar 4, 2016 at 9:37 AM

Subject: Trip Update

To: Leif Lundberg < <a href="mailto:leif.lundberg@jpdsllc.com">leif.lundberg@jpdsllc.com</a>>, Benjamin Eisler < <a href="mailto:leif.lundberg@jpdsllc.com">leif.lundberg@jpdsllc.com</a>>, J P D S < <a href="mailto:jpdsllc.com">jpdsllc.com</a>>

Gentlemen,

Steven and I had good meetings this trip.

Rick Friedman

We met with Rick Friedman and his partner Michael White of Friedman Rubin and White.

http://friedmanrubin.com

Rick is thinking about whether he wants to be on the Advisory Board of Donford. His main concern appeared to be not wanting to get involved before investors are lined up because he seems to not want the responsibility / liability of being the reason they invested.

In the meantime he said he would develop a list of other plaintiff's attorneys that he recommends we meet with to discuss Donford (and JPDS).

Both Michael and Rick are also interested in our fee deferral product and Ben will follow-up with them next week.

John Campbell

#### Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 34 of 269

We also met with John Campbell of Campbell Law and the University of Denver. John excitedly accepted our offer for him to participate on the AB. He will bring a lot of value as an academic, ethicist, researcher and practitioner. He is very smart and articulate and knows a lot of plaintiff's attorneys. He will introduce us to his old boss, who he remains very close with, who is worth ~\$100mil and might invest in Donford.

John is very knowledgeable able the market data that is available regarding which types of cases are most successful (eg. personal injury plaintiffs win 23% of the time while product liability claims are successful 60%), the average size of settlements, not just verdicts, and who are the best attorneys. I told him Ben would follow-up with him on this.

And John also wants to hear about our fee deferral product. He and his wife run a very successful firm that focuses on class action suits. <a href="http://campbelllawllc.com">http://campbelllawllc.com</a>. Ben will followup.

Regarding Steven, he opened up to me about a lot of stuff. I am more and more convinced he is the genuine article, someone we should be proud to be doing business with. His contacts will be invaluable both for Donford and JPDS. And, if he is successful with his case he will become a very large client of JPDS.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com

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**Sent:** Thursday, April 14, 2016 10:27 PM

**To:** Ben Eisler; Cliff Eisler

**Subject:** Re: Bill Lee

Flag Status: Flagged

i am available now if u want to give me a call. hanging out in denver. never has a man traveled such a distance for one meal.

From: Benjamin Eisler

Sent: Thursday, April 14, 2016 5:05 PM

To: Cliff Eisler; Steven Donziger

Subject: Bill Lee

He's teaching a class at Harvard Law in the winter. Is also one of the top (maybe the top) IP lawyer in the

country. <a href="http://hls.harvard.edu/faculty/directory/10514/Lee/">http://hls.harvard.edu/faculty/directory/10514/Lee/</a>

William F. Lee | Harvard Law School

hls.harvard.edu

Biography. Bill Lee is a partner at WilmerHale and is one of the country's foremost intellectual property and commercial litigation attorneys.

May I start reaching out to some of these big deal IP folks? Steven, do you think because you're a harvard law grad, Lee might be more likely to take a call from you than me?

If any of them are willing to be fund advisors it could be a tremendous help to us.

What do you guys think? Should we do a quick call to discuss the best time/way to reach out?

Benjamin R. Eisler

**JurisPrudent Deferral Solutions LLC** 

Cell: 516-446-6587 ben.eisler@jpdsllc.com

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From: Cliff Eisler

**Sent:** Tuesday, April 19, 2016 11:56 AM

**To:** Steven Donziger

**Cc:** Ben Eisler

**Subject:** Re: Sam Sheldon

Flag Status: Flagged

Hi Guys,

Need to prepare and travel to Atlanta on Thursday so a call this week is probably better. Today I am tied up until mid afternoon. Can do a call at 3:00 or later.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com

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On Apr 19, 2016, at 7:41 AM, Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>> wrote:

I'll get back to you shortly... could do call this morning or wed, or lunch thurs/fri

in DC at the moment coming back on train this morning could happily talk then -- around 1030 or  $11\,$ 

**From:** Benjamin Eisler < ben.eisler@jpdsllc.com >

Sent: Monday, April 18, 2016 2:35 PM

**To:** Steven Donziger **Cc:** Clifford Eisler

**Subject:** Re: Sam Sheldon

If you guys want to meet (I assume for lunch?) I can swing that - just have a meeting at 2pm

tomorrow and a call 2pm wednesday. Also happy to do a call to strategize.

Benjamin R. Eisler

**JurisPrudent Deferral Solutions LLC** 

Cell: 516-446-6587 ben.eisler@jpdsllc.com

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On Mon, Apr 18, 2016 at 10:43 AM, Steven Donziger < <a href="mailto:sdonziger@donzigerandassociates.com">sdonziger@donzigerandassociates.com</a> wrote:

Fabulous. Let's talk before to strategize. Neil still working on the overseas thing. Should we meet later in week?

Sent from my iPhone

On Apr 18, 2016, at 9:55 AM, Benjamin Eisler <ben.eisler@jpdsllc.com> wrote:

As former Deputy Chief of the Criminal Fraud Division and head of the Health Care Fraud Unit of United States Department of Justice, Mr. Sheldon was responsible for overseeing the prosecution of health care fraud for the entire United States. His achievements include managing the largest one-day arrest in US history of 107 people engaged in health care fraud totaling over \$450 million, and a record total in 2012 of over \$1.5 billion in health care fraud charged. Mr. Sheldon tried seven health care fraud cases during his three-year tenure with the Criminal Fraud Division. - See more at:

http://www.quinnemanuel.com/attorneys/sheldon-sam-s#sthash.cawbshC7.dpuf

Benjamin R. Eisler

**JurisPrudent Deferral Solutions LLC** 

Cell: <u>516-446-6587</u> ben.eisler@jpdsllc.com

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law, accounting, or give tax or investment advice. We encourage you to consult with your own tax, legal, and investment advisors.

On Mon, Apr 18, 2016 at 8:51 AM, Benjamin Eisler < ben.eisler@jpdsllc.com > wrote:

Call scheduled for 1pm Thursday. Please call into the JPDS conference line 415-630-4002
Benjamin R. Eisler
JurisPrudent Deferral Solutions LLC

Cell: <u>516-446-6587</u> ben.eisler@jpdsllc.com

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Sent: Wednesday, April 20, 2016 10:40 PM

To: Cliff Eisler
Subject: Fw: next steps

Flag Status: Flagged

meant to copy you on this -- this is the IP guy in Denver that I had dinner with

want to talk in morning about some specifics?

From: Steven Donziger

Sent: Wednesday, April 20, 2016 6:38 PM

To: Timothy Grochocinski

Cc: Campbell, John (jcampbell@law.du.edu)

Subject: next steps

Tim,

Thanks for the note. The dinner was a blast and we appreciate your willingness to get involved. I think we would have a great time working together.

I think the next step is to set up a call with me and Cliff Eisler (copied above) who is taking the lead on some of the financial aspects. John should join too if possible. We are continuing to get commitments from investors; you guys might be able to help with the process. We can talk details on the phone.

Simply put, we know this a great investment opportunity. Although most of the people we have approached are non-lawyers in the investment world, we were thinking that contingency fee lawyers who have made some \$\$ might be interested in hearing about this from an investment standpoint -- particularly those in the later stages of their careers who have some capital to deploy and who would be able to appreciate the opportunity.

Maybe Friday of this week or sometime toward the beginning of next week for a call would work. I don't think we need more than 20-30 minutes. Let me know your availability or a good date/time; we are generally flexible.

Look forward to it.

Thanks, Steven

#### Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 40 of 269

From: Timothy Grochocinski

Sent: Wednesday, April 20, 2016 4:01 PM

To: Steven Donziger

Cc: Campbell, John (jcampbell@law.du.edu)

Subject: Litigation Fund

Steven -

Was great meeting you last week. Thanks for dinner and the sweetbreads.

Let me know your thoughts on moving forward and how I can assist. Looking forward to working with you on this project.

Tim

Timothy E. Grochocinski | Attorney | P. 708.675.1974

Nelson Bumgardner, P.C. | 15020 Ravinia Place, Suite 29 | Orland Park, IL 60462

tim@nelbum.com | www.nelbum.com



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From: Cliff Eisler

**Sent:** Monday, May 30, 2016 4:14 PM

**To:** Steven Donziger **Subject:** Re: Meeting with Ben

Flag Status: Flagged

Enjoy your time in the sun!

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com



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On May 30, 2016, at 11:36 AM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

In Florida will revert shortly

Sent from my iPhone

On May 30, 2016, at 9:08 AM, Clifford R. Eisler < cliff.eisler@jpdsllc.com > wrote:

Good morning Steven,

Have you been able to book a time with Ben in DC? Maybe the week of June 20th? I will arrange to to be there and will also get David Marshall involved.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com



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On May 25, 2016, at 10:17 AM, Clifford R. Eisler < cliff.eisler@jpdsllc.com wrote:

I would like to go to DC for a day the week of June 20th.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com



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On May 25, 2016, at 9:47 AM, Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>> wrote:

I talked to Ben yesterday and he said he is going to be in NYC today or tomorrow and might have time to meet and that he will call. When are you back? What dates do you want to go to DC? He is between Austin, DC, New York and elsewhere. Abrazos

From: Clifford R. Eisler < cliff.eisler@jpdsllc.com > Sent: Wednesday, May 25, 2016 5:21:17 AM

To: Steven Donziger Subject: Meeting with Ben

Steven,

Have you connect with Ben Barnes? I need to visit a client in D.C. And would like to do it during the same trip so please let me know when you have scheduled Ben.

Thanks!

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com



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Sent:Monday, June 20, 2016 9:19 PMTo:Cliff Eisler; david.marshall@jpdsllc.com

Subject: Re: Invitation: Meeting and Dinner with Ben Barnes @ Wed Jun 22, 2016 4:30pm -

8:30pm (cliff.eisler@jpdsllc.com)

Flag Status: Flagged

We are scheduled with Ben at 530 at his office, then dinner at 630. Will send address shortly.

**From:** cliff.eisler@jpdsllc.com <cliff.eisler@jpdsllc.com>

Sent: Monday, June 20, 2016 2:54:23 PM

To: david.marshall@jpdsllc.com; Steven Donziger

Subject: Invitation: Meeting and Dinner with Ben Barnes @ Wed Jun 22, 2016 4:30pm - 8:30pm

(cliff.eisler@jpdsllc.com)

When: Wednesday, June 22, 2016 4:30 PM-8:30 PM.

Where: Ben's Office then restaurant

#### more details »

## **Meeting and Dinner with Ben Barnes**

Meeting to introduce ourselves and Donford Capital

When Wed Jun 22, 2016 4:30pm – 8:30pm Eastern Time

Where Ben's Office then restaurant (map)

Video call https://plus.google.com/hangouts/\_/jpdsllc.com/cliff-eisler

Calendar cliff.eisler@jpdsllc.com

cliff.eisler@jpdsllc.com - organizer

Who • david.marshall@jpdsllc.com

• sdonziger@donzigerandassociates.com

## Going? Yes - Maybe - No more options »

# Invitation from Google Calendar

You are receiving this courtesy email at the account sdonziger@donzigerandassociates.com because you are an attendee of this event.

To stop receiving future updates for this event, decline this event. Alternatively you can sign up for a Google account at https://www.google.com/calendar/ and control your notification settings for your entire calendar. Forwarding this invitation could allow any recipient to modify your RSVP response. Learn More.

**Sent:** Monday, June 20, 2016 9:20 PM

To: Cliff Eisler

**Subject:** dinner at West End Bistro at Ritz Carlton

Flag Status: Flagged

Sent: Monday, September 26, 2016 1:44 PM

To: Cliff Eisler Subject: hi friend

Flag Status: Flagged

Going down to Ecuador today. let me know when u can do a Donford meeting with Van Merkensteijn. Thanks

Sent: Thursday, October 13, 2016 11:55 AM

To: Cliff Eisler

**Subject:** Re: Monday morning

will switch meeting

see u soon

From: Clifford R. Eisler

Sent: Thursday, October 13, 2016 7:41:43 AM

**To:** Steven Donziger **Cc:** Benjamin Eisler

**Subject:** Re: Monday morning Good morning Steven,

Unfortunately Monday is the only day next week that does NOT work. I can do pretty much any other day, including a breakfast, lunch or dinner meeting.

Is there any way we can move the meeting to when you return from Boston?

Lunch today is on for noon.

\_\_\_\_\_

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com



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On Oct 13, 2016, at 7:25 AM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

My friends,

# Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 48 of 269

I was able to schedule a meeting re: Donford with John Van Merkensteijn on Monday morning of next week around 9 or 10 -- can u make it? He lives somewhat near you at 63rd and Riverside. Time is flexible depends on your sked. Could probably do earlier as well. I have to drive up to Boston in the afternoon.

Pls confirm our lunch today at noon. See you there!!

XX

Steven

From: Cliff Eisler

Sent: Tuesday, October 18, 2016 12:41 PM

To:Steven DonzigerSubject:Re: Connecting you

Will do. I am interested in what he means by co-invest. This may be like Daniel, desiring too much control.

Clifford R. Eisler
JurisPrudent Deferral Solutions LLC
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cliff.eisler@jpdsllc.com



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On Tue, Oct 18, 2016 at 8:16 AM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

Probably so. Give me a call, driving back from Boston later this morning. Making progress. Also, Ian Watson is in on Ecuador and appears ready to talk fund. Katie Sullivan has some family funds she can take us to in addition to Rod whose family has \$1b plus.

From: Clifford R. Eisler <<u>cliff.eisler@jpdsllc.com</u>> Sent: Tuesday, October 18, 2016 6:40:23 AM

To: Steven Donziger

Subject: Re: Connecting you

Very cool! Should we speak with Rod together?

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com

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On Oct 17, 2016, at 11:43 PM, Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>> wrote:

See below

Sent from my iPhone

Begin forwarded message:

From: "Rod Walkey" < twalkey71@comcast.net>
Date: October 17, 2016 at 11:01:38 AM EDT

To: "'Katie Sullivan'" < <u>Katie@Streamlinefamilyoffice.com</u>>,

<sdonziger@donzigerandassociates.com>

Subject: RE: Connecting you

Katie:

Thank you so much for the introduction.

#### Steven:

I am the CIO of a Boston based family office who seeded one of the first litigation finance funds in South America (Lex Finance based in Lima, Peru). We are closing the first fund Dec. 31 with Peruvian pension plans as the main investors.

We will serve as a conduit for the pension plans to co-invest in global litigation finance funds. Would you like to schedule a call with myself and the founder, Narghis Torres?

Kind regards,

Rod Walkey

From: Katie Sullivan [mailto:Katie@Streamlinefamilyoffice.com]

**Sent:** Monday, October 17, 2016 10:19 AM

To: sdonziger@donzigerandassociates.com; Rod Walkey

<twodynamics <tr><twalkey71@comcast.net</td>Subject: Connecting you

My friends,

Two separate conversations (one at home and one in the middle of nowhere) with very similar thinking and strategies = connecting you to talk legal arbitrage at your convenience.

### Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 51 of 269

Rod Walkey – <u>twalkey71@comcast.net</u> 508-479-4806 Steven Donziger – sdonziger@donzigerandassociates.com 917-566-2526 Hope it's mutually beneficial. Either way, I know you two will get along! xKatie <image001.png> Katie Sullivan Streamline Family Office Inc. PO Box 823 Dover MA 02030 508-785-2399 office 508-319-3021 fax

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Sent: Monday, October 24, 2016 9:04 PM

To: Cliff Eisler

**Subject:** Re: Follow-up/Ecuador

we are on for wed at 1230 w JVM at Circo (same place). give a call if u get a moment to discuss; i am on train from DC to NYC

From: Clifford R. Eisler

Sent: Monday, October 24, 2016 5:01:52 PM

To: Steven Donziger

Subject: Re: Follow-up/Ecuador

I think so.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com

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On Oct 24, 2016, at 4:33 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

can u do lunch that day?

From: Clifford R. Eisler < cliff.eisler@jpdsllc.com > Sent: Monday, October 24, 2016 10:01:10 AM

To: Steven Donziger

Subject: Re: Follow-up/Ecuador

Wed work for you?

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer
516 835-8734

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cliff.eisler@jpdsllc.com

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On Oct 24, 2016, at 9:51 AM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

Can u meet with John van Merk and I this week about donford? What days? Friday out for me

Xx

Sent from my iPhone

On Oct 21, 2016, at 5:09 PM, Clifford R. Eisler < cliff.eisler@jpdsllc.com wrote:

On the subway. Will call you shortly.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com

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On Oct 21, 2016, at 5:06 PM, Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>> wrote:

Not sure if JVM in for more. He hasn't said anything.

Can u call me for a second? An issue came up with Daniel I could use your feedback for 5 minutes.

#### **Thanks**

From: Clifford R. Eisler < cliff.eisler@jpdsllc.com>

**Sent:** Friday, October 21, 2016 3:55:22 PM

To: Steven Donziger

Subject: Re: Follow-up/Ecuador

This is great. And JVM is doing another \$250?

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

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cliff.eisler@jpdsllc.com

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On Oct 21, 2016, at 3:27 PM, Steven Donziger <sdonziger@donzigerandassociates.com> wrote:

More good news

Sent from my iPhone

Begin forwarded message:

From: Ian Watson <<u>iw@genagro.net</u>> **Date:** October 21, 2016 at 11:50:49 AM

**EDT** 

**To:** Steven Donziger < sdonziger@donziger

andassociates.com>
Cc: Anthony Gordon
<ag@genagro.net>,
John van
Merkensteijn
<jhvm@rossteq.com>
Subject: Re: Followup/Ecuador

We are going ahead with an investment of \$250,000. Tony will contact John to get the details of the structure he used to provide confidentiality.

Thank you Steven for the work you have been doing for decades on behalf of the people of Ecuador.

Best wishes

Ian

Sent from my iPhone

On 21 Oct 2016, at 13:36, Steven Donziger <<u>sdonziger@donziger</u> andassociates.com> wrote:

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# Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 58 of 269

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Best, Steven

administrator@genagr o.net From: Cliff Eisler

Sent: Tuesday, November 1, 2016 12:59 PM

To:Steven DonzigerSubject:Re: see below

I will try to call you around 9:15.

If I don't get you, the answer to the specific question: would you be willing to not do social justice stuff unless it the risk-adjusted returns looked great? is....absolutely, that is the plan.

We will not invest in cases that do not meet our investment criteria no matter the social justice element. We are going to apply a very disciplined approach to investing that will ensure the high returns.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com



postmaster@jpdsllc.com, and do not use or disseminate such information.

Disclaimer: JurisPrudent Deferral Solutions does not engage in the practice of law or accounting, nor does it give tax or investment advice. Please consult with your own tax, legal and investment advisers.

On Tue, Nov 1, 2016 at 8:05 AM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

I am available now until 915 can u talk for 5. read the below please. also, might u be around for lunch today around 1 pm? i am going to be near you. abrazos

From: Terrence Y < terrenceyang@gmail.com > Sent: Tuesday, November 1, 2016 12:34 AM

To: Steven Donziger

Subject: Fwd: For our meeting in SF

Steve, FYI below. I'm jammed on some things but trust Gracye a lot. She's HLS too, just a lot younger.

Just curious, would you be willing to not do social justice stuff unless it the risk-adjusted returns looked great? That would open up a broader scope of investors IMO.

Terrence | 415.894.9293

Excuse my brevity.

----- Forwarded message -----

From: **Gracye Cheng** <gracye.cheng@gmail.com>

Date: Mon, Oct 31, 2016 at 4:58 PM Subject: Re: For our meeting in SF

To: Terrence Y < <a href="mailto:terrenceyang@gmail.com">terrence Y < <a href="mailto:terrenceyang@gmail.com">terrence Y < <a href="mailto:terrenceyang@gmail.com">terrence Y < <a href="mailto:terrenceyang@gmail.com">terrence Y < <a href="mailto:terrenceyang@gmail.com">terrenceyang@gmail.com</a>>
Cc: Gracye <a href="gracye@yangventures.com">gracye@yangventures.com</a>>

Hi Terrence! Thanks for sending. This looks really interesting to me, and I think the market size could be huge. Their roster (Donziger in particular) is A-list. I guess a few things to think about:

- 1) Would social justice cases really differ in profile from the other funds they describe, which don't focus on social justice?
- 2) Where is the 50% win rate for? Can you find out what that is based on?
- 3) For the \$40,000,000 -- Looking at similar law firm settlements (http://www.lieffcabraser.com/about-us/), that looks in line.
- 4) Is two years long enough to start seeing returns? Cases of the scale they are talking about (\$40,000,000) are very large, I would expect them to take longer.
- 5) Are they suing governments? How would that affect ability to collect?
- 6) Competition there might not be other funds in the space, but do other top-notch law firms already work on a contingency fee for the best/strongest cases, in which case the plaintiffs would not need them? Or would they work in conjunction with the law firms to front costs in some cases?

On Mon, Oct 31, 2016 at 9:08 AM, Terrence Y < terrenceyang@gmail.com > wrote:

Gracye, What do you think of this one? A litigation financing hedge fund.

Terrence | 415.894.9293

Excuse my brevity.

----- Forwarded message ------

From: **Steven Donziger** <<u>sdonziger@donzigerandassociates.com</u>>

Date: Mon, Oct 31, 2016 at 4:58 AM

Subject: For our meeting in SF

To: Terrence Y < <a href="mailto:terrenceyang@gmail.com">terrence Y < <a href="mailto:terrenceyang@gmail.com">terrence Y < <a href="mailto:terrenceyang@gmail.com">terrence Y < <a href="mailto:terrenceyang@gmail.com">terrenceyang@gmail.com</a>>

| Terrance,   |   |
|---|---|
| Pls peruse the attached confidential document before our meeting in SF which believe is scheduled for this Thursday at 230. In a nutshell, our team is raising funds for a social justice litigation fund. We are working with some of the top plaintiff's lawyers in the country; we think this is a potential paradigm-shifter in the legal profession with huge revenue potential, as you can see from the projections. It is the same financing concept as the Ecuador case against Chevron but on a smaller and more diversified scale in terms of the individual cases. |   |
| What I was hoping is that you might have some ideas about folks who might be interested in participating.   | 2 |
| I am staying on Nob Hill let me know if you would prefer to meet for lunch of breakfast or otherwise come to me; if not, I will come to your place. I get in W afternoon and leave Sat.   |   |
| Pls confirm.  |   |
| Best, Steven  |   |
|   |   |

| From:<br>Sent:<br>To:<br>Subject:  | Steven Donziger <sdonziger@donzigerandassociates.com><br/>Tuesday, November 1, 2016 10:39 PM<br/>Cliff Eisler<br/>Re: Rumble in the Jungle - short release</sdonziger@donzigerandassociates.com> |
|--|--|
| Flag Status:   | Flagged  |
| I set it up; he's a longtime f<br>lots of people want to get t   | riend but not that close anymore. we'll see if u can some thru for us with Steyer; o Steyer it's not easy  |
| From: Clifford R. Eisler < cliff.e<br>Sent: Tuesday, November 1, 2<br>To: Steven Donziger<br>Subject: Re: Rumble in the Jun          | 2016 6:35:46 PM  |
| Wow, that's huge. Bill T set   | t it up? Should I join you?  |
| Clifford R. Eisler  JurisPrudent Deferral Sol Chief Executive Officer 516 835-8734 cliff.eisler@jpdsllc.com                          | utions LLC   |
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| On Nov 1, 2016, at 5:01 PM   | M, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:  |
| have a meeting with  | n Tom Steyer's consultant in SF see below  |

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From: Steven Donziger

Sent: Tuesday, November 1, 2016 5:00 PM

#### Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 63 of 269

To: Sarah Zoucha

Subject: Re: Fwd: Re: Rumble in the Jungle - short release

confirmed Thursday at 4

My cell is 9175662526

thanks

From: Sarah Zoucha <<u>sarah.zoucha@airbnb.com</u>> Sent: Monday, October 31, 2016 7:26:17 PM

To: Steven Donziger

Subject: Re: Fwd: Re: Rumble in the Jungle - short release

Hi Steven,

Thursday at 4pm would be perfect. Can we confirm you to meet Chris at our offices: 888 Brannan Street?

Best, Sarah

Sarah Zoucha

Executive Assistant to Chip Conley, Head of Global Hospitality and Strategy Executive Assistant to Chris Lehane, Head of Global Policy and Public Affairs

888 Brannan Street San Francisco, CA 94103 sarah.zoucha@airbnb.com

On Mon, Oct 31, 2016 at 4:48 AM, Steven Donziger < <a href="mailto:sdonziger@donzigerandassociates.com">sdonziger@donzigerandassociates.com</a>> wrote:

Sarah,

I could do anytime Thursday at 4 or later; or Friday 3:30 or later. Thursday morning or Friday morning would work as well. Thanks, Steven

From: Sarah Zoucha < sarah.zoucha@airbnb.com > Sent: Monday, October 31, 2016 1:15:15 AM

To: Steven Donziger

**Subject:** Re: Fwd: Re: Rumble in the Jungle - short release

Hi Steven,

What times are you available to meet Chris at our offices this week? Address is: 888 Brannan Street, SF, CA, 94103.

For Chris Wed, Thurs, or Friday after 3:30pm would be best.

Thank you, Sarah

Sarah Zoucha

Executive Assistant to Chip Conley, Head of Global Hospitality and Strategy Executive Assistant to Chris Lehane, Head of Global Policy and Public Affairs

888 Brannan Street San Francisco, CA 94103 sarah.zoucha@airbnb.com

On Sun, Oct 30, 2016 at 7:42 AM, Chris Lehane < <a href="mailto:chris.lehane@airbnb.com">chris.lehane@airbnb.com</a> wrote: Z - pls sked Steven as a priority when he is in town.

On Oct 30, 2016 5:56 AM, "Steven Donziger" < <a href="mailto:sdonziger@donzigerandassociates.com">sdonziger@donzigerandassociates.com</a> wrote:

Chris

Need to talk about something super interesting. in SF this coming week from Wed to Sat.

Bill

get together?

XX

From: Chris Lehane < <a href="mailto:com">chris.lehane@airbnb.com</a> Sent: Saturday, October 29, 2016 1:39:42 PM

**To:** Bill Guttentag **Cc:** Steven Donziger

**Subject:** Re: Fwd: Re: Rumble in the Jungle - short release

In fatigues - Che Guevara esque

On Oct 29, 2016 10:18 AM, "Bill Guttentag" < <a href="mailto:bgutten@stanford.edu">bgutten@stanford.edu</a>> wrote: do you have any good pix to send? looking heroic in the jungle or in court?

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#### Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 65 of 269

**Subject:**Re: Rumble in the Jungle - short release

**Date:**Fri, 28 Oct 2016 21:58:14 +0000

From: Alexis Garcia < AGarcia@wmeentertainment.com>

To:Bill Guttentag <br/> <br/> <u>stanford.edu></u>

**CC:**Steven Donziger <u><sdonziger@donzigerandassociates.com></u>, christopher Lehane

<christopherlehane@sbcglobal.net>, Jeff Okin <JOkin@anonymouscontent.com>, David Lee

<a href="mailto:scheehy@mail.com"><a href="mailto:scheehy@mailto:schee

Per Marie (now copied), you have any photos you may want to include a this?

Sent from my iPhone

Alexis Garcia | WME <u>AGarcia@wmeentertainment.com</u> 310.246.3177

On Oct 25, 2016, at 1:12 PM, Bill Guttentag < bgutten@stanford.edu > wrote:

Sounds good.

On 10/25/16 12:36 PM, Alexis Garcia wrote:

Hi guys – let me ask Marie if she can do anything with this. Prob will need to give it more topspin to be interesting enough for anybody as now sounds like an announcement about WME repping or the project existing at all.

Alexis Garcia | WME <u>AGarcia@wmeentertainment.com</u> 310.246.3177

From: Bill Guttentag <br/>
Spatten@stanford.edu><br/>
Date: Monday, October 24, 2016 at 3:33 PM

**To:** Alexis Garcia <<u>AGarcia@wmeentertainment.com></u>

Cc: Steven Donziger

<sdonziger@donzigerandassociates.com>, christopher Lehane

<a href="mailto:</a><a href="mailto:</a><a href="mailto:sheet"><a href="mailto:sheet"><a href="mailto:sheet"><a href="mailto:sheet">sheet<a hr

<davidl@gmail.com>

Subject: Re: Fwd: Re: Rumble in the Jungle - short release

Hi Alexis,
Circling back -- can we get this out over the next couple of days? Thanks.
all best,
Bill

On 10/21/16 9:19 AM, Bill Guttentag wrote:

Hi Alexis,
Good speaking yesterday. Here is the blurb we discussed and we are good with.
I am copying Steven, Chris Lehane, Jeff Okin and David Lee.
Please let me know any thoughts you might have (or changes) and the best time to get it out.
Thanks.
all best,
Bill

# **Edited blurb**

The epic David v. Goliath story of the battle of indigenous villagers and their lawyers against Chevron, which resulted in the largest environmental judgment in history, is being repped by WME. Anonymous Content is producing. The development team includes double-Oscar winner and director Bill Guttentag; attorneys Steven Donziger, Aaron Page, and

Chris Lehane; Ecuadorian community leaders Carlos Guaman, Alejandro Soto, Luis Yanza and Ermel Chavez on behalf of the Amazon Defense Coalition and affected communities; and Karen Hinton, a longtime consultant to the communities. The film will be executive produced by Chris Lehane, David Lee, Yanza and Donziger. Rights fees and a portion of the film proceeds will benefit the Ecuadorian communities whose land and cultures have been impacted by the environmental disaster.

**Sent:** Sunday, December 4, 2016 4:00 AM **To:** John van Merkensteijn; Cliff Eisler

**Subject:** Re: Thanks for lunch!!

lets do lunch thursday

could also talk tuesday but will be in CA

could do 1 or 2 pm, or 530 to 7 on tuesday

or wed

From: John van Merkensteijn <jhvm@rossteq.com> Sent: Saturday, December 3, 2016 10:45:49 PM

**To:** Cliff Eisler; Steven Donziger **Subject:** Re: Thanks for lunch!!

I agree

I am happy to also talk over the weekend

And happy to do a call at least twice a week

How about Tuesday at 430 or so?

This week I am happy to talk thus rday at 11 or do lunch

John H. van Merkensteijn Ill Managing Director Rossi Technologies LLC 60 Riverside Boulevard Suite 2101 New York, NY. 10069 Phone (212) 769-4055

### jhvm@rossteq.com

From: Cliff Eisler <cliff.eisler@donfordcapital.com> Date: Saturday, December 3, 2016 at 10:41 PM

To: Steven Donziger <sdonziger@donzigerandassociates.com>

Cc: John van Merkensteijn 60 < jhvm@rossteq.com>

Subject: Re: Thanks for lunch!!

I suggest we try to have a group call every couple of days to talk about our to dos and progress. Maybe lunch once per week or so but I believe we could benefit from speaking more and it shouldn't be conditional on lunch.

On Sat, Dec 3, 2016 at 10:01 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

11 am or afternoon, or meet for lunch. better to meet in person if possible

From: Cliff Eisler < <a href="mailto:cliff.eisler@donfordcapital.com">cliff.eisler@donfordcapital.com</a>>
Sent: Saturday, December 3, 2016 8:01:44 PM

**To:** John van Merkensteijn **Cc:** Steven Donziger

Subject: Re: Thanks for lunch!!

Can we have a conf call on Wed? What times would work for you guys?

\_\_\_\_\_

On Dec 3, 2016, at 5:51 PM, John van Merkensteijn < <u>ihvm@rossteq.com</u>> wrote:

I can doonf call or meet thhursday or Friday

Preferably 11 or lunch

John H. van Merkensteijn Ill

Managing Director

Rossi Technologies LLC

60 Riverside Boulevard

**Suite 2101** 

New York, NY. 10069

Phone (212) 769-4055

jhvm@rossteq.com

**From:** Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>>

Date: Saturday, December 3, 2016 at 10:47 AM

To: Cliff Eisler < cliff.eisler@donfordcapital.com >, John van Merkensteijn 60

<jhvm@rossteq.com>

Subject: Re: Thanks for lunch!!

Thanks John for setting it up and agree that was an excellent meeting

I am going to LA tomorrow for an investment conference with Katie will be back Tues night. This is a conference with very many family offices represented. Our goal is to lay some groundwork for investment meetings for the fund and to better learn what the zeitgeist currently is in this world, and how we might fit or market better.

Call as needed but do you guys want too set up a meeting or lunch to catch up on Wed, Thurs, or Fri of next week. please respond w best date

| X |
|---|
|   |

From: Cliff Eisler < cliff.eisler@donfordcapital.com >

**Sent:** Friday, December 2, 2016 9:10:55 PM

To: John van Merkensteijn Cc: Steven Donziger

Subject: Re: Thanks for lunch!!

Thank you John for arranging the meeting with Stephen. I thought it was very useful and that he really knows his stuff.

\_\_\_\_\_

On Dec 2, 2016, at 8:53 PM, John van Merkensteijn < jhvm@rossteq.com > wrote:

TRhanks for the lunch and the time today

very useful and efficient

there is an article in todays Bloomberg Bus Week on page 34 to 36

on litigation funding/disclosure and mentioning the chervom/burford financing

## Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 71 of 269

John H. van Merkensteijn Ill

Managing Director

Rossi Technologies LLC

60 Riverside Boulevard

Suite 2101

New York, NY. 10069

Phone (212) 769-4055

jhvm@rossteq.com

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Clifford R. Eisler Managing Partner Donford Capital LLC 516 835-8734 cliff.eisler@donfordcapital.com

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Sent: Sunday, January 8, 2017 2:35 PM

To: Cliff Eisler

**Subject:** SRD edits to deck/memo

Attachments: Deck.memoSRD.docx; Donford.PitchDeck.SRDeditsJan5 .docx

Cliff,

Some edits and thoughts on the deck are attached.

There are two documents -- a memo that explains thoughts on the various slides, and a document where I made some specific edits to the slides. These edits from me are on top of the last version sent by Ben which incorporates some of the changes made following a phone call between Ben, me, JVM, and KS. Look at it carefully as you were not on that call.

Note that I am not sending this to John or Katie as I think we need to resolve any outstanding questions before presenting our final version to others for comments. At that time, we can explain that we have thought this through carefully in an effort to get a final version balancing everybody's comments and needs and that we agree this is the best way to go for now, even if not perfect. Otherwise, I fear this process of finalizing the deck and PPM will never end.

However, if you think it best to send these comments to JVM and/or KS now as a way to keep the process flowing, just let me know. Please share with Ben as you wish.

If necessary, I am thinking we should schedule time to get together to finish this after you return -- perhaps the 16th or 17th. Or, if you prefer, we can do try to do it by phone while you are away. But let's nail down a date now, if possible.

I am planning to leave on Wed night of this week for Paris but not 100% sure yet. Let's discuss how best to pitch this to the Europe guy should I go.

Thanks much!! I look forward to hearing your thoughts.

**SRD** 

SRD edits/suggestions on deck (Jan 6)

# **Generally**

There's some suggestions in this memo that obviously require discussion. Pease reflect on them, and then let's talk and finalize when Cliff returns (or sooner if you want to talk by phone).

I changed "dual impact" to "triple bottom line" -- I think it packs a heavier marketing wallop and people like things in threes. Let me know how it feels to you

Generally, in terms of management, I think we need to put more emphasis on attorneys, less on finance people, to strike the right balance. There are more ideas on how to do that below.

Please give deference to my grammatical edits (including taking out commas) in the exec summary. There are stylistic things that might seem trivial, but they are important to me as an experienced editor/thanks.

If you want to put competition slide back in, that's fine -- probably makes sense

Slide on life cycle of lawsuit we can modify when Cliff returns, and stick in. Looks pretty good as is.

This deck will be sent around, even if confidential. Are we sure we want to put our financial modeling in the deck, as opposed to showing it in meetings or as a stand alone? Decks tend to get emailed around.

I love the modeling but I think we should go over it again; I want to make sure I fully understand the details of the modeling, and can talk about it fluently.

What happens if we take on some smaller investments – like 200k or 500k? How might that change the modeling? Same with possible larger investments on the other end of the spectrum. We need to be sure in the PPM that we have right to deviate from our criteria that forms the basis of the modeling, if we determine it is necessary for the good of the fund.

Most important thing is **we finish this** and get it looking good, either thru the KS people or Katie's friend. I believe it is important this look good from a design standpoint for our advisors and potential investors.

But, does not have to be perfect nor does everyone have to agree on every detail

Here are some ideas on particular slides – please read this in tandem with my track edits on the document itself:

# Cover page:

I agree with change on sub-head; perhaps leave out date, not necessary as we will be using this for several months. Would put date on final page so we know which version is which.

on bottom, would replace "Strictly Confidential" with "Overview Presentation/Confidential" (see how G-K has it).

## Slide four

Minor edits in track; perhaps take out the 10m commitment it might be more impactful if we say it orally as we will be asked.

change "dual impact" to "triple bottom line" per the above

# Slide five

I think we should lead with attorneys and put finance people second

## Slide seven

Changed title - I think this better captures what we want to say

We need to source the info or maybe just re-write based on the articles cliff pulled together – we need to source the "demand exceeds supply" proposition based on these articles

## <u>Slide 8</u>

Again, I think we need to emphasize attorneys first

Need to get sign off from all advisors, let's discuss

## Slide 9

Look at G-K slide on this – has things like "integrity"/"collaboration" etc. more of a values/culture thing. Consider doing this?

## **Slide 10**

I think we should keep the Ecuador case in, as it is a great example of the concept especially if you focus on just the enforcement in Canada. Illustrative only, as new title makes clear.

# **Slide 12**

As much as I like this slide and recognize the ample thought that went into it, I think we should think about removing it. Sort of our secret sauce so why disclose?

Perhaps better to explain in person if asked and then show slide as a stand-alone, assuming we want to go with it.

Also, not sure this is best way to actually do it in practice as it might limit our flexibility. We might get a case opportunity that's "hot" and invest within 48 hours if there's competition or some sort of time limitation. What happens if that investment tanks and an investor finds out we did not follow this process?

Other funds don't disclose so much detail, and it sounds a little burdensome for a first fund that is only going to make a few investments and might have limited staff

On other hand, with the follow on funds, I could see using it or something close to it. It makes us look rigorous. But this process is art as much as science.

Let's talk about it

## Slide 13

Not sure what the  $4^{th}$  bullet point means exactly. It if means compliance I think we say it elsewhere.

# Slide 15

Let's discuss management team. We have one lawyer and four non-lawyers. This could befuddle sophisticated investors and will be at odds with other litigation funds, and likely will be at odds with how we actually do it in practice.

I might take out Jack and JVM from this slide, and stick in Campbell along with me and possibly Rick if I can get his permission

It doesn't necessarily mean we change anything in practice, but we I think it makes sense to change the slide.

#### Slide 16

Again, I think it looks odd having a non-lawyer as head of IC. Better to leave open for now perhaps? Thoughts?

Also, I think it does not hurt to leave open a bunch of these slots depending on how it shakes out, who has the most interest in serving, etc. We can tell investors we will put our best people there once we staff up with our full advisory team/staff.

# <u>Slide 17</u>

Let's think about this – perhaps we also do org chart for how this will look in the future for the fund, when we staff up, as opposed to the holding company.

Key is cliff and srd will put together proper management team for fund.

It seems to me investors will much more want to know who is running the fund, not who is running the holding company. Thoughts?

## <u>Slide 19</u>

I would revisit whether we want the LP advisory committee. Potentially going to be a lot of work, and none of the other funds as far as I can tell have it.

Maybe wait to see if investors ask for this degree of involvement before offering it.

If you feel for a first time fund we need this to get \$\$ that's fine but my sense is that it's not that important to most investors

# Slide 27/bios

Let's discuss to be sure we have optimal balance b/w lawyers and non-lawyers and the right amount of bios, given that we are only a first-time fund raising a relatively small amount of money.

END

SLIDE #1 Our comments 12/30/16

Social Justice Fund I, LP

Impact Investing in Litigation Finance

December 2016

This confidential presentation (the "Presentation") has been assembled by Donford Capital, LLC ("Donford Capital").

The material provided herein is for informational purposes only. This Presentation does not constitute an offer to sell or a solicitation of an offer to buy interests in Social Justice Fund I, LP (the "Fund"). Any such offering will be made only in accordance with the terms and conditions set forth in the Fund's Offering Memorandum. The Fund will not be registered with the U.S. Securities and Exchange Commission as an "investment company", in reliance upon one or more exceptions from the registration requirements set forth in the U.S. Investment Company Act of 1940, as amended ("Company Act"). As such, the Fund will be subject to less regulation in the United States than registered investment vehicles, may make speculative investments, may be illiquid and can incur a high degree of financial or economic leverage and may hold a highly concentrated investment portfolio. These characteristics, among others, mean that an interest in the Fund may be substantially riskier than an interest in a fund that is registered pursuant to, and operating in compliance with, the Company Act and the rules and regulations promulgated pursuant thereto.

In addition, interests in the Fund are expected to be offered to U.S. persons solely in reliance upon an exemption from registration under the Securities Act of 1933, as amended, applicable to offers and sales of securities that do not involve a public offering. No public or other market is available or will develop. Interests in the Fund are expected to be highly illiquid, generally will not be transferable without the consent of the sponsor, and will be subject to securities and tax laws that will limit transfers.

Donford Capital is not registered as an investment adviser with the Securities and Exchange Commission or the regulatory equivalent in any other jurisdiction. Prospective investors should perform their own diligence and evaluation of the information contained herein. Each prospective investor should consult its own attorney, business adviser and tax adviser as to legal, business, tax and other matters concerning the information contained herein.

An investment in the Fund is speculative and involves a high degree of risk. The Fund is not intended to be a complete or standalone investment program. The Fund's performance may be volatile. The Fund's investments may involve leverage, and this may increase the Fund's volatility. There is no assurance that the Fund will achieve its investment objectives. The fees and expenses charged in connection with an investment in the Fund may be higher than those charged in connection with other investments. Investors could lose all or a substantial amount of their investment in the Fund. Only investors who can withstand the loss of all or a substantial part of their investment should consider investing in the Funds. Because there are restrictions on transferring and redeeming interests in the Fund, and because there is no secondary market for interests in the Fund and none is expected to develop, investors in the Fund should not require ready access to their capital and in certain cases, may be required to pay a fee on a redemption of interests.

This document contains certain "forward-looking statements" that are based on our assumptions and judgments with respect to, among other things, future economic, competitive and market conditions and future business decisions, all of which are difficult or impossible to predict accurately and many of which are beyond our control. Because of the significant uncertainties inherent in these assumptions and judgments, you should not place undue reliance on these forward-looking statements, nor should you regard the inclusion of these statements as our representation that the Fund will achieve any strategy, objectives or other plans. All forward-looking statements are made as of the date of this document. The opinions expressed herein are current opinions as of the date appearing in this material only. There is no obligation to update these forward-looking statements to reflect events or circumstances after the date hereof, nor is there any assurance that the policies, strategies or approaches discussed herein will not change.

Selected information herein is based on or derived from information from independent third-party sources. While the Fund believes that such information is accurate and that the third-party sources are reliable, the Fund cannot guarantee the accuracy of such information, however, and has not independently verified the assumptions on which such information is based.

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#### **Executive Summary**

Business: Headquartered in New York City, Social Justice Fund I, LP is a first-time impact fund in the niche litigation finance space. Its goal is to fund legal cases that both earn significant returns that are uncorrelated to the broader financial markets and have a broad social justice component. The team that will evaluate cases for investment includes some of the nation's leading trial attorneys who have demonstrated track records of choosing and winning high-value claims. Each case will receive capital in exchange for a percentage of the recovery or multiple of the investment. The Fund will pursue triple bottom line returns: earning financial profits, securing compensation for victims of corporate malfeasance and other harms, and increasing access to justice in our society. Donford Capital is currently seeking \$100 million for a seven-year fund with a three-year investment period; the term may be extended for two periods of one-year each.

Management fees are 2% of commitments for the first three years, and 2% of invested capital thereafter. Carry is 20% after a 6% hurdle and GP catch-up.

**Opportunity**: Management believes the litigation finance space is fragmented and immature with demand for capital exceeding supply. The Fund will be differentiated by its involvement with some of the nation's leading trial attorneys who will serve as Fund Advisors with the role of referring, evaluating, and litigating the Fund's cases. Due to the backgrounds of the key principals, management believes the firm is uniquely positioned to gain access to some of the most promising case opportunities. The Fund will be subject to the highest levels of governance and allow its LPs co-investment rights.

Past performance is not indicative of future returns, which will vary. The Fund and its Manager are newly organized entities with no investment track record. An investment in the Fund will entail a high degree of risk, including the risk of loss of some or all invested capital.

#### **Executive Summary**

<u>Highly Experienced Team</u>: Several nationally prominent trial lawyers are advising management and will help originate investment opportunities. Steven Donziger, called a "warhorse lawyer" by Rolling Stone, won the largest environmental judgment in history against a major oil company. Rick Friedman was President of a prominent association of trial lawyers. On the financial side, Co-managing partner Cliff Eisler has built three businesses in the finance space and is the founder of a deferred compensation business for trial attorneys. David Marshall is a former Managing Director at Goldman Sachs where he created and led the firm's Asset Management's Financial Institution and Structured Products groups.

<u>Proven Track Record of Attorneys</u>: The Fund's network of attorneys and advisors have a proven track of selecting and prosecuting high-value claims. They also include John Campbell, a recognized trial attorney and law professor who recently settled a case for \$262 million.

<u>Strong Industry Dynamics</u>: The litigation industry has demonstrated tremendous growth regardless of how the broader economy has performed. Management believes litigation is and will remain robust.

Attractive Capital Structure and Cash Flow Characteristics: Donford Capital plans to secure a \$20 million line of credit. Capital will not be called until needed to fund investments. Management believes the Fund can generate compelling returns even if 50% of its investments do not have successful outcomes.

<u>Unique Opportunity for Impact Investors</u>: Given the various political and economic crises afflicting our society, legal cases are often the last line of defense for victims of wrongdoing. As government regulation continues to weaken in light of political and electoral events, Donford Capital believes it is positioned to take advantage of societal trends that will produce new opportunities in the litigation finance space.

Past performance is not indicative of future returns, which will vary. Targeted returns are aspirational and there can be no assurance that targeted returns will be realized. Opinions expressed herein are those of Donford Capital only and are subject to change without notice. An investment in the Fund will entail a high degree of risk, including the risk of loss of some or all invested capital

#### The Compelling Rationale Behind Social Justice Litigation Finance

We are living in a time of extreme crises. Climate change threatens our planet. Income inequality is at the highest levels in U.S. history. As institutions founder, individuals victimized by misconduct have been left with far too little recourse. Most simply cannot assume the financial burden imposed by the civil justice system.

We believe these circumstances create an incredible opportunity for investors: to fund legal claims, increase access to our system of justice, earn significant returns that are uncorrelated to the financial markets, help victims of wrongdoing obtain meaningful compensation, and enhance society's systems of accountability. The Fund will invest in contingency-fee lawsuits in exchange for a percentage of the recovery or multiple of the investment.

#### **Strong Demand, Limited Capital**

- Well over \$150 billion in judgments and settlements is paid annually as a result of lawsuits in the United States and other English-language jurisdictions.
- Litigation finance has produced significant returns uncorrelated to the broader financial markets, providing investors with a valuable opportunity to diversify their portfolios.
  - The largest public fund saw litigation investment income rise more than 100% in the 1st half of 2016 to \$64.4m with a 117% rise in operating profit. It reported making a record \$200m of new investments in the 1st half of 2016.
  - The U.S. arm of another fund reported an average 1.55X return of invested capital over an average case length of 24 months.
- Total capital in litigation finance is estimated to be \$3 to \$4 billion. Much of this capital is in the U.K. and Australia where litigation finance has existed for several decades.

Past performance is not indicative of future returns, which will vary. Targeted returns are aspirational and there can be no assurance that targeted returns will be realized. The Fund and its Manager are newly organized entities with no investment track record.

## The Right Team to Tap the Market

- Donford Capital's team includes some of the most successful and respected trial lawyers in the U.S. and finance experts with decades of experience in senior positions at Goldman Sachs and JPMorgan.
- Some of the attorneys include:
  - **John Campbell**, one of few law professors to be ranked as one of America's Best Lawyers, having obtained the largest settlement in Missouri in 2015 (\$262 million) for a class of over 100,000 people
  - Richard Friedman, recent past President of the Inner Circle of Advocates, an invitation-only group of the 100 most successful trial lawyers in the
    United States
  - Steven Donziger, called a "warhorse lawyer" by Rolling Stone who has led one of the world's most successful privately-funded toxic tort litigations (judgment: \$9.5 billion) and persisted despite unprecedented attacks by the corporate defendant
  - Michael Koskoff, who has obtained numerous large jury verdicts and who is also a past President of the Inner Circle
  - Paul Napoli, who has recovered hundreds of millions of dollars for his clients, led the litigation on behalf of 9/11 First Responders, and helped to convince Congress to pass laws to assist them

Past performance is not indicative of future returns, which will vary. A successful history as a litigator is not indicative of prospective Fund ligation finance returns. An investment in the Fund will entail a high degree of risk, including the risk of loss of some or all invested capital.

# **Guiding Principles**

- Triple bottom line Return on Investment, compensate victims, and enhance access to justice
- Use market forces to right the scales of justice while applying the highest analytical and financial rigor to investment opportunities
- Risk-sharing with plaintiffs and counsel who retain "skin in the game" such that they will only achieve full compensation with a successful outcome
- Optimize opportunities, contain costs and diversify the portfolio by combining Management's extensive experience and expertise in both litigation and finance with a disciplined investment decision-making process governed by strict guidelines as to the size, duration and expected return of each investment
- Consider opportunities across multiple platforms (state and federal courts, arbitration) covering a variety of subject areas at optimal points in the life cycle of a lawsuit

## **Examples of Social Justice Cases – Illustrative Only** [

Environment: [Put back the example that was here]

<u>Free Speech</u>: A well-known public mining corporation filed a lawsuit against a small environmental organization after the organization launched a campaign to stop the company from damaging the environment. The organization had a significant claim against the company for trying to chill its First Amendment rights, but not sufficient funds to pursue it. With the help of litigation financing, the organization found a competent law firm specializing in the First Amendment and secured a settlement that stopped the offending behavior and recovered costs and damages.

#### **Consumer Law and Product Liability**

Internet Privacy: A leading internet company brazenly violated a privacy statute by reading its customers' emails and targeting them with advertisements based on the contents of their private communications. By investing capital, the Fund could force a more equitable settlement and the offending activity would cease, protecting the privacy of millions and setting a powerful and important precedent with regards to internet communications. The case could also generate a significant return for investors.

Targeted returns are aspirational and there can be no assurance that targeted returns will be realized.

## **Examples of Social Justice Cases (cont.)**

<u>Pelvic Mesh</u>: Pelvic mesh, used to treat a common condition in women, is the subject of the largest physical injury case in U.S. history (over 100,000 cases filed). The victims alleged that the manufacturers knew their products were defective but produced them anyway, leaving many of them permanently disabled, incontinent, and/or in severe pain. Numerous multi-million dollar verdicts have been reached and total settlements are expected to exceed \$1 billion. Many of these cases were funded by investors who helped the women achieve justice.

<u>Predatory Lending</u>: A financial services company was defrauding thousands of elderly homeowners by foreclosing on their modest homes via "notices" that were never actually delivered. The victims could never contest the foreclosures, leading to defaults. Because of litigation financing, the class action case resulted in a settlement that stopped the predatory practices and allowed many of the homeowners to recover for fraud and keep their homes. The case also produced a substantial fee for the financier.

#### **Intellectual Property/Patents**

<u>Protecting Inventors</u>: An inventor realized that a large internet company was using his intellectual property to provide a popular service to its customers. With financing, he was able to obtain a substantial recovery that protects small inventors generally, sends a powerful warning to those disregarding patents. The case also earned substantial returns for the investor.

Past performance is not indicative of future returns, which will vary.

#### SLIDE 12 – imported as a graphic, can't edit

#### **Investment Decision-Making Process**

National feeder system delivers potential investment opportunities Team pre-screens submissions, identifies cases that meet the Fund's objectives

Written evaluations and recommendations obtained from Advisers Team reviews Advisers' recommendations and conducts second screening

Investment Committee makes final investment decisions

Approximate number of cases at the end of each stage of the investment process:

200

100

50

25

15-20

National network of 15-20 **Fund Advisers**, some of whom are also investors, market the Fund and strengthen our national feeder system.

Investment proposals are received in a proprietary template designed with input from **Advisers** to capture critical case information.

Team performs initial review of all submissions for potential investment return and social justice elements.

Cases that meet the Fund's guidelines are submitted to multiple **Advisers** (legal experts) for evaluation.

Advisers provide evaluations regarding the elements of each case including merits and likelihood of success, estimate of damages, and anticipated duration to resolution (for a fee paid by the Fund).

Team reviews evaluations, conducts site visits as necessary, and identifies the most promising investment opportunities.

Team develops the proposed terms of our investment, and submits recommendations to the Investment Committee.

Investment
Committee makes
final investment
decisions subject to
negotiating financing
terms.

SLIDE 13 – imported as a graphic, can't edit

**Ongoing Case Management** 

Team obtains and reviews required case status reports from plaintiff's counsel and conducts follow-up site visits, as required

Follow-up investments (tranches) only approved by Investment Committee if milestones are achieved and case status is determined to be positive

Any renegotiation of financing terms is subject to the investment decision-making process

Internal control environment will meet industry best practices in terms of safety and security

#### Fund Advisers [CONSIDER LOSING THIS SLIDE –DUPLICATES SLIDE 7- maybe Move slide 7 here.]

Our roster of Fund Advisers, who will be available to help evaluate cases and guide the Fund's investment decisions, has many decades of experience successfully selecting and litigating cases. The roster includes some of the most respected trial attorneys in the United States:

#### **Environmental Toxic Torts**

- Paul Napoli, Napoli Shkolnik; 911 first responders, asbestos, Flint water
- Howard Nations, Nations Law; BP oil spill, mass tort product liability
- Steven Donziger, Donziger & Associates; human rights advocate, criminal justice, and environmental toxic torts

## Consumer Law/Product Liability

- Richard Friedman, Friedman Rubin, Recent President of Inner Circle of Advocates; product liability, insurance bad faith, and toxic torts
- Michael Koskoff, Koskoff, Koskoff & Bieder, Recent President of Inner Circle of Advocates; product liability, civil rights and class actions
- John Campbell, Campbell Law, Univ. of Denver Law School professor; predatory lending and high interest loans
- Neil Overholtz, Aylstock, Witkin, Kreis & Overholtz; mass tort product liability
- Mark Mueller, Mueller Law; women's rights, product liability, environmental toxic torts

## **Intellectual Property**

- Barry J. Schindler, Greenberg Traurig
- Tim Grochocinski, Nelson Bumgardner

#### Whistleblower

- Marlan Wilbanks, Wilbanks & Gouinlock
- Sam Sheldon, Quinn Emanuel

# **Management Team**

- Clifford Eisler, Co-Managing Partner and Chief Financial Officer
- Steven Donziger, Esq, Co-Managing Partner
- David Marshall, Chief Investment Officer
- John Coleman, FSA, MAAA, Chief Operating Officer
- John van Merkensteijn, III, Strategic Advisor

## **Responsibilities of Management**

- Markets the Fund
- Gathers and pre-screens investment submissions, distributes cases to Advisers for evaluation, and negotiates financing terms with plaintiffs
- Supports Investment Committee by gathering case information and proposing investment recommendations that meet the Fund's criteria
- Implements investment management operations in accordance with Fund's policies and procedures and industry best practices
- Responsible for ongoing case management

#### **Investment Committee**

# **Current Investment Committee Members (bios attached)**

- David Marshall, Chair
- John Campbell, Esq
- Steven Donziger, Esq
- Clifford Eisler

#### **Investment Committee** will consist of 4-8 members and:

- Makes final investment decisions
- Will be presented with approximately 10% of the investment opportunities submitted by Fund Advisors
- Establishes and maintains the Fund's investment guidelines and criteria

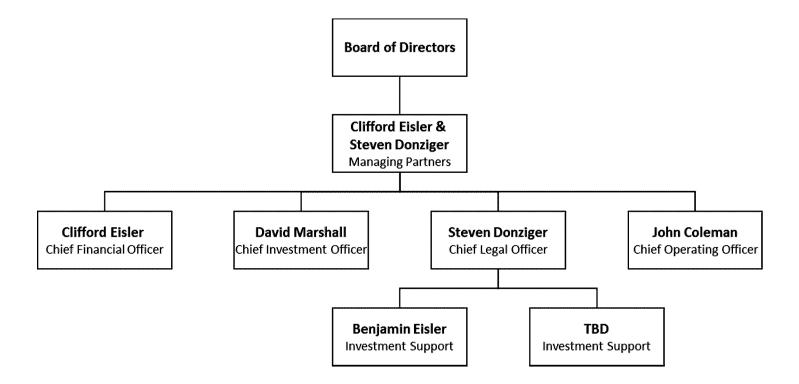
The Fund is considering adding others as Fund Advisers and/or Investment Committee Members as follows:

- Additional Plaintiff's Lawyers with desired specializations
- Corporate Defense Lawyer
- Legal Ethics Specialist
- U.K. Plaintiff's Lawyer
- Insurance Industry Lawyer
- Retired Federal Judge

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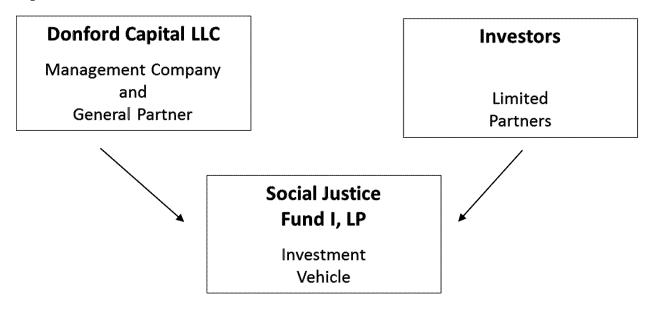
# **Organization Chart**

Donford Capital consists of a world-leader in litigation finance and three finance industry veterans each with at least three decades of experience developing, marketing and managing portfolios. (See biographies for detail)



SLIDE 18

# **Legal Structure and Terms**



# **Key Terms:**

- \$100 million target size for a 7-year fund with 3-year investment period and two 1-year extensions
- Principals have committed to invest \$10 million in the Fund
- The Fund expects to invest in 15-25 cases with average investment of \$4-6 million
- Focus on cases with expected payouts of over \$50 million
- Management fees of 2% of capital committed for the first 3 years and then 2% of allocated capital until year 7
- Performance allocation of 20% above a 6% hurdle (with GP catch up)

Fund structure and terms are indicative only and subject to final documentation.

#### **Compliance and Reporting**

#### **Compliance, Governance and Alignment of Interests**

• The Fund documentation, including the partnership agreement, contains terms that emphasize the alignment of interests between the Management Company and Investors. A component of this will be the establishment of a Limited Partner Advisory Committee (LPAC) to promote transparent governance.

# **Limited Partner Advisory Committee** (2-4 largest investors)

- Speaks for investors in discussions with Management
- Reviews potential conflicts and valuation methodology
- With Management, selects auditors, assesses compliance, and approves expense allocations

#### **Reporting and Disclosure**

- Capital Call and Distribution notices, and Annual Reporting, will be consistent with industry standards
- Annual Reporting will include:
  - Audited financials with valuations and IRRs, expense allocations, distributions and fees all consistent with governing documents
  - Specific investment reports containing initial investments and follow-up tranches, key events, valuation methodology and cash burn
  - Risks: concentration, leverage, realization, reputation, etc.
  - Pending investment commitments
- Quarterly Reporting, while optional and unaudited, will be produced and include all material transaction information including new commitments and
  cash investments, significant valuation adjustments, etc.

**Modeling Fund Returns** 

# Assumptions

# **Assumptions:**

| Fund Size (Total Capital Commitments)                      |                    |            |                | \$   | 100,000,000  |
|--|--------------------|------------|----------------|------|--------------|
| # of Expected Investments                                  |                    |            |                |      | 20           |
| Investment: Average Projected Legal Fees/Expenses Financed | to Fruition, per c | ase        |                | \$   | 6,000,000    |
| Line of Credit   |                    |            |                | \$   | 20,000,000   |
| Line of Credit Interest Rate                               |                    |            |                |      | 4%           |
| Number of Investment Tranches                              |                    |            |                |      | 4            |
| Expected Settlement Amount, per case (based upon the exper | \$                 | 50,000,000 |                |      |              |
| Multiple of Investment, if Won                             |                    |            |                |      | 3-7          |
| Duration to Settlement/Judgement Payment                   |                    |            | Run for both 3 | 36 a | nd 24 months |
| Percent of Cases Won                                       |                    |            |                |      | 50-70%       |
| Other Fund Expenses, per annum                             |                    |            |                | \$   | 1,500,000    |
| Management Fee   | Annual Fee         | 2%         | On Profit      |      | 20%          |

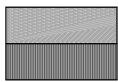
Targeted returns are aspirational and there can be no assurance that targeted returns will be realized. Please see important endnotes with respect to the assumptions and models set forth above. Please note that investment holding periods are hypothetical. The duration of matters may very significantly: some matters may be dismissed or settle quickly, others may involve years of protracted litigation and appeals. Lengthy litigation and the extended durations accompanying such cases may affect rates of return, even where such litigation results in favorable decisions or settlements.

SLIDE 22

Net Return to Investor Sensitivity, 3-Yr Horizon

# Annualized Return to Investors net of all fees and expenses

|  |   | Percentage of Cases Won |       |       |       |       |  |
|--|---|-------------------------|-------|-------|-------|-------|--|
|  |   | 50%                     | 55%   | 60%   | 65%   | 70%   |  |
| Ratio of Expected<br>Payout to<br>Investment | 3 | 8.8%                    | 13.8% | 18.4% | 22.8% | 27.0% |  |
|  | 4 | 24.2%                   | 29.6% | 34.6% | 39.4% | 43.6% |  |
|  | 5 | 37.1%                   | 42.8% | 48.2% | 53.3% | 58.1% |  |
|  | 6 | 48.2%                   | 54.2% | 59.9% | 65.3% | 70.4% |  |
|  | 7 | 58.1%                   | 64.4% | 70.4% | 76.0% | 81.3% |  |



Expected Worst Case

Expected Case, based upon historical competitor performance

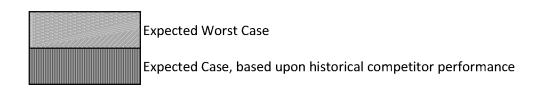
Targeted returns are aspirational and there can be no assurance that targeted returns will be realized. Please see important endnotes with respect to the assumptions and models set forth above.

SLIDE 23

Net Return to Investor Sensitivity, 2-Yr Horizon

# Annualized Return to Investors net of all fees and expenses

|  |   | Percentage of Cases Won |       |       |       |        |  |  |
|--|---|-------------------------|-------|-------|-------|--------|--|--|
|  |   | 50%                     | 55%   | 60%   | 65%   | 70%    |  |  |
| Ratio of Expected<br>Payout to<br>Investment | 3 | 13.7%                   | 20.5% | 27.0% | 33.2% | 39.2%  |  |  |
|  | 4 | 35.2%                   | 43.1% | 50.6% | 57.7% | 64.6%  |  |  |
|  | 5 | 54.2%                   | 62.9% | 71.3% | 79.3% | 87.0%  |  |  |
|  | 6 | 71.3%                   | 80.9% | 90.0% | 98.8% | 107.2% |  |  |



Targeted returns are aspirational and there can be no assurance that targeted returns will be realized. Please see important endnotes with respect to the assumptions and models set forth above.

# **Biographies of Management Team and Investment Committee Members**

Need more bios of attorneys, less of management

Cliff Eisler (Managing Partner, Chief Financial Officer, Investment Committee Member)

- Cliff Eisler is Principal and Co-Founder of Atlas Financial Partners (predecessor founded in 1999), a benefit finance company which administers deferred compensation programs for trial law firms and corporations (corporate clients include Microsoft, Bank of New York Mellon, and Cisco).
- Over his career he led several innovations in the investment industry, including a stable-value investment product, a total return swap hedge of deferred compensation, and the market-leading contingent legal fee deferral program, that have won more than \$30 billion of business.
- In the process, Cliff has developed an extensive network of plaintiff attorneys in the U.S.
- A consistent theme in these product innovations is delivering superior investment returns on a risk-adjusted basis.
- Prior to founding Atlas, Mr. Eisler spent 15 years with JPMorgan where he was responsible for risk management and administration of several sales and trading businesses and created JPMorgan's insurance business.
- Mr. Eisler began his career at Coopers & Lybrand (now PriceWaterhouseCoopers) in 1979. He is a graduate of the University of Pennsylvania's Wharton School with a B.S. in Economics, concentrating in Accounting and Finance, and is a Certified Public Accountant.

Steven Donziger, Esq. (Managing Partner, Chief Legal Officer, Investment Committee Member)

- Steven Donziger is an international environmental and human rights attorney.
- He has led one of the world's largest and controversial privately-funded toxic tort litigations (judgment: \$9.5 billion), managing law firms and financiers across four continents.
- His pioneering work, including the development of a transnational litigation funding model, has been featured in The New York Times, The New Yorker, and on 60 Minutes. Businessweek described Mr. Donziger as a person of "Herculean tenacity", while Rolling Stone called him a "warhorse lawyer" for his long-term work raising capital for victims of environmental and human rights abuses. His tenacity and effectiveness have resulted in retaliatory counter suits by the defendant: the world's third largest oil company,
- He has worked with and retained some of the leading contingency-fee and litigation firms in the United States and is the former director of the non-partisan National Criminal Justice Commission.
- Mr. Donziger graduated from Harvard Law School in 1991 and has lectured on the business of law and human rights at Yale, Harvard, and Duke law schools.

Richard H. Friedman, Esq. (Legal Expert, Investment Committee Member)

- Rick Friedman is a nationally-recognized plaintiff's attorney and past President of the Inner Circle of Advocates, an invitation-only group of the 100 most successful trial lawyers in the United States.
- Mr. Friedman built his reputation representing people and small businesses injured by big corporations and government agencies.
- Four times in his career Mr. Friedman has obtained verdicts that ranked as one of the country's ten largest of that year.
- Among Mr. Friedman's landmark cases are Myrick v. Mastagni, believed to be the first lawsuit in California holding a building owner liable for injuries sustained in an earthquake and Robinson v. State Farm, which exposed State Farm's use of phony medical reports to deny claims.
- Mr. Friedman specializes in cases that involve product liability, catastrophic injury, wrongful death, defamation, insurance bad faith, and business and toxic torts.
- He appears in state and federal courts around the country.

John Campbell, Esq. (Legal Expert, Investment Committee Member)

- John Campbell is a nationally-recognized trial and appellate lawyer, a law professor at the University of Denver, and co-director and founder of the Denver Empirical Justice Institute, which uses data analysis to evaluate the effectiveness of various trial techniques.
- He is one of the few professors to be ranked as one of America's Best Lawyers, having obtained the largest settlement in Missouri in 2015 (\$262 million) for a class of over 100,000 people.
- Mr. Campbell has also been recognized twice as one of the "Most Influential Appellate Advocates" in Missouri.
- He graduated from Saint Louis University College of Law magna cum laude and is licensed to practice in Missouri, Illinois, and New York, as well as the United States Supreme Court, the Eighth Circuit Court of Appeals and various district courts throughout the country.

## David J. Marshall (Chief Investment Officer)

- David Marshall is Principal of Atlas Financial Partners and a former Managing Director at Goldman Sachs, where he created and led the Goldman Sachs
   Asset Management's Financial Institutions and Structured Products groups.
- Prior to joining Goldman, Mr. Marshall held senior positions at Smith Barney and Price Waterhouse LLP.
- Mr. Marshall began his career designing and implementing deferred compensation programs in 1984.
- Through out his career, Mr. Marshall has developed investment solutions that deliver superior risk-adjusted investment returns.
- He graduated with a BA in Economics and History from Wabash College and an MS in Systems Management from the University of Southern California.

## John E. Coleman (Chief Operating Officer)

- Jack Coleman is Principal of Atlas Financial Partners and former Head of the Corporate Markets Group at Sun Life Financial.
- He has designed and implemented many sophisticated state-of-the-art financial products that provide investment and financial security to individuals and corporations.
- Mr. Coleman began his career as an actuary in the mid-1980s developing insurance products.
- Mr. Coleman has held many positions where he was responsible for the design, implementation and oversight of the internal control environment for managing portfolios of sophisticated financial products.
- He graduated with a BS from the University of Texas at El Paso and an MA in statistics from Indiana University.

#### John H. van Merkensteijn III (Principal)

- John van Merkensteijn has almost 50 years' experience as an investment banker and attorney.
- As an attorney, he was a founder and partner of Evans & van Merkensteijn and was of Counsel to and a partner of Coudert Brothers (New York) and a founding partner of Gottesman Evans & van Merkensteijn (London).
- As an investment banker and a principal, Mr. van Merkensteijn has been involved in numerous acquisitions and dispositions of companies with a variety of assets. He was a founder and Director of I-Behavior, Inc., a direct marketing database firm which was sold for \$400 million dollars.
- Mr. van Merkensteijn graduated from Yale University in 1965 with a B.A. and the University of Pennsylvania Law School in 1968 with an LLB.

#### Benjamin R. Eisler (Principal)

- Ben Eisler is Managing Director of JurisPrudent Deferral Solutions, which provides the nation's leading deferred compensation program for trial attorneys.
- He has worked closely with lawyers for seven years as an investigative journalist at 60 Minutes, CBS This Morning, and other news programs. His reports have led to a range of positive reforms and he is the recipient of Emmy, National Headliner, American Legion Fourth Estate, and Associated Press awards.
- Mr. Eisler will conduct investigations of the facts surrounding potential and current investments of the Fund and shape its marketing and communication strategies.
- He graduated with a BA in Music and Economics from Harvard University in 2008 and expects an MBA from Columbia Business School in 2018.

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#### **Contacts**

# Donford Capital \_\_\_\_\_



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# Donford Capital 1



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# Donford Capital 1



# Steven R. Donziger

Managing Partner

Donford Capital, LLC

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Donford

Leveling the Playing Field

#### **Endnotes**

Targeted, model or hypothetical returns have been prepared by Donford Capital on the basis of estimates and assumptions about performance believed to be reasonable; however, actual results and events and the timing thereof may differ materially from the assumptions underlying such targeted returns and, accordingly, there can be no assurance that estimated or targeted returns will be achieved. Targeted returns express management's view regarding the overall returns that the Fund may be expected to achieve during its term generally based on the Fund's investment strategies, limitations and other characteristics together with the indicated assumptions. Past performance is not indicative of future returns, which will vary. Actual investment pace, current income and other returns received on portfolio investments, investment hold periods, cost of leverage, recovery rates with respect to underlying portfolio investments and other factors may differ significantly from the assumptions and estimates utilized to calculate the targeted returns shown and such differences could cause significant differences in the actual gross and net returns of the Fund. The Fund's return targets and associated return models are hypothetical and are neither guarantees nor predictions or projections of future performance. Targeted returns for individual investments may be either greater or less than the Fund's overall targeted returns in the aggregate. A broad range of risk factors could cause the Fund to fail to meet its investment objectives or target returns.

From: Cliff Eisler

**Sent:** Friday, January 13, 2017 8:05 PM

**To:** Steven Donziger **Subject:** Re: Daniel

That's great.

CHARLE TO THE

# Clifford R. Eisler

Managing Partner
Donford Capital LLC
516 835-8734
cliff.eisler@donfordcapital.com

If you are not an intended recipient of confidential and privileged information in this email, please delete it, notify us immediately at <a href="mailto:atpostmaster@donfordcapital.com">atpostmaster@donfordcapital.com</a>, and do not use or disseminate such information. Donford Capital does not practice law, accounting, or give tax or investment advice. We encourage you to consult with your tax, legal, and investment advisors.

On Jan 13, 2017, at 3:01 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

good meeting on both fronts

still very much alive

From: Steven Donziger <sdonziger@donzigerandassociates.com>

Sent: Wednesday, March 1, 2017 10:29 PM

To: Cliff Eisler

**Cc:** John VanMerkensteijn; Ben Eisler

**Subject:** Fw: meet next Tuesday?

it's a process but we are moving forward. see below.

From: Campbell, John

Sent: Wednesday, March 1, 2017 4:46 PM

To: Steven Donziger

Subject: RE: meet next Tuesday?

Steven,

Slides look good. I didn't review everything in detail, as I know they are still being refined. But this has really come along well and looks good. Clearly thought out and explained well.

The references to me look good.

As for Tuesday – I teach in the afternoon and evening so it isn't ideal. But, Wednesday is very good. Any chance you can come in Tuesday pm and stay part of Wednesday?

JC

**From:** Steven Donziger [mailto:sdonziger@donzigerandassociates.com]

Sent: Wednesday, March 1, 2017 2:10 PM

To: Campbell, John

**Subject:** meet next Tuesday?

John,

I might be able to meet you on March 7. I am traveling and I could possibly get to Denver that day without too much hassle.

The other thing I wanted to tell you is that I see any role for Tim G in the fund, including working alongside us. I have not shown him the deck yet. I wanted to get your feedbck first or make any modifications necessary. Let me know if you have had a chance to review the deck and whether it would make sense to meet next week.

Abrazos, Steven

From: John van Merkensteijn <jhvm@rossteq.com> Sent: Wednesday, April 12, 2017 12:10 PM To: Alan Harter Subject: Re: Our meeting on Friday..: Alan I am so sorry to miss you and I hope everything is OK for you Of course let's have a conference call when you can schedule some time Steven Donziger may be able to travel soon and be in London-later this month and perhaps you could meet him then Best Jhvm John H. van Merkensteijn III **Managing Director** Rossi Technologies LLC 60 Riverside Boulevard **Suite 2101** New York, NY. 10069 Phone (212) 769-4055 jhvm@rossteq.com > On Apr 12, 2017, at 5:01 AM, Alan Harter <a harter@pactoluspwm.com> wrote: > > John: > I sincerely apologize as I need to cancel our Friday meeting. An > urgent matter has come up that requires me to return to London this evening. > Let's try to get a conference call scheduled in next 2 weeks as I will not be back in NYC until mid May. > Again, I apologize for last minute notice. > Regards, > Alan Harter > Alan M. Harter > CEO & Founder > Pactolus Private Wealth Management

Sent:Monday, May 1, 2017 2:34 AMTo:John Van Merk; Cliff EislerSubject:Updated investor documents

Attachments: INVEST.LongSummary.May2017.docx; INVESTShortSummaryMay2017.docx

John and Cliff,

Attached are updated investor documents reflecting recent developments in Canada and the U.S. Please use these versions if you send to anybody who might be interested in investing.

Tomorrow, a series of amicus briefs from environmental and human rights organizations are being filed in support of our side before the U.S. Supreme Court. I will send them around when filed along with a press release.

On Tuesday, I am traveling for a week trying to generate interest in the propositions. Maybe we can touch base tomorrow.

I hope you guys are well.

Best, Steven

## CONFIDENTIAL MEMORANDUM May 2017

#### 1. INVESTMENT OPPORTUNITY

This is an opportunity to support a landmark case for justice for the thousands of people in Ecuador who have suffered as a result of the Chevron Corporation's deliberate actions in contaminating the Ecuadoran rainforest.

As detailed below, the Claimants hold an enforceable judgment from Ecuador's highest court in an amount in excess of \$9,500,000,000 against Chevron (the "Judgment"). Because of statutory interest, that judgment has grown to roughly \$12,000,000,000 in Canada. Further funds are currently being sought by the Claimants to, among other things, finance an international enforcement strategy in Canada to ensure that Chevron meets its legal obligations under the Judgment. In exchange for providing funding in support of the Claim, Investors will receive the right to an agreed upon share of the proceeds received by the Claimants in respect of the Claim. Further details are available for qualifying investors.

The Claimants have put together a world-class team to manage the enforcement of the Judgment. In Canada, they are represented by Alan Lenczner of Lenczner Slaght in Toronto. In Brasil, they are represented by Sergio Bermudes Advogados en Rio de Janiero. Other best of breed law firms and service-providers will be engaged in other jurisdictions, as appropriate. International enforcement is necessary because Chevron, in anticipation of losing the Ecuador case, stripped its remaining assets from the country during the proceeding and now refuses to pay the judgment.

Copies of significant court decisions and media coverage can be accessed via the links at the end of this document. Chevron's relevant court filings can be found at www.Chevron.com or via the contact below.

## 2. <u>BACKGROUND</u>

From 1964 to 1992, Chevron¹ built and operated more than 350 well sites and oil production facilities in an approximately 1,500 square mile concession area in Ecuador's rainforest. This concession area is home to five indigenous groups and approximately 80 farmer communities. Throughout the course of its operations in Ecuador, Chevron committed multiple acts of environmental contamination that left a legacy of environmental contamination and degradation from which the local population continues to suffer today. The amount of oil and contaminated water discharged into the Amazonian rainforest by Chevron is several orders of magnitude greater than the BP Deepwater Horizon spill. Moreover, the trial court found that Chevron's contamination was intentional, not accidental, and resulted from, among other things, Chevron's grossly substandard practices carried out over decades of its drilling operations in Ecuador. The litigation was held in Ecuador at Chevron's request after the company agreed to accept jurisdiction there and to abide by any judgment, subject only to enforcement defenses available under New York state law.

The Ecuadorian trial court and the appellate court (in its affirmation such Judgment) found that, during its operations of this concession, Chevron deliberately:

o dumped many billion of gallons of production water (containing BTEX, TPH and polycyclic hydrocarbons) directly into the Ecuadoran rainforest floor and the nearby rivers and streams used by residents for drinking and bathing;

<sup>&</sup>lt;sup>1</sup> Texaco Petroleum Company was a wholly-owned subsidiary of Texaco, Inc. at all times during its operations in Ecuador until Chevron and Texaco, Inc. merged in 2001.

- o gouged more than 900 unlined open waste pits out of the jungle floor pits that to this day continue to leach toxic waste into soils, groundwater and streams;
- burned hundreds of millions of cubic feet of gas and waste oil into the atmosphere, poisoning the air and creating "black rain" that inundated the area during tropical thunderstorms; and
- violated then-current U.S. industry standards, Ecuadoran environmental law, Chevron's own contract with the Ecuadoran government (which prohibited Chevron from using production methods that contaminated the environment) and international law.

Even Chevron's own internal audits of the environmental impacts found extensive contamination at Chevron's oil production facilities. The Ecuadorian trial court also took note of evidence that cancer rates in the concession area where Chevron operated are significantly higher than the norm, according to independent health evaluations. Several indigenous groups have seen their cultures decimated, largely because of Chevron's intentional contamination.

#### 3. JUDGMENT AGAINST CHEVRON IN ECUADOR

On February 14, 2011, the Lago Agrio trial court entered the Judgment against Chevron, which was subsequently affirmed by the Sucumbios intermediate appellate court on January 3, 2012. The Judgment and affirmation collectively awarded the following amounts to or for the benefit of the Claimants:

- ➤ USD \$8,646,000,000.00 in basic damages (the "Remediation Award");
- an additional USD \$8,646,000,000.00 in punitive damages (the "Punitive Damages Award"); and
- ➤ an additional amount equal to ten percent (10%) of the Remediation Award (the "10% Award")

On January 3, 2012, the intermediate appellate court issued its order affirming the Judgment in its entirety. On November 13, 2013, Ecuador's National Court of Justice unanimously affirmed the liability portion of the judgment, but removed the punitive damages award. Chevron has one further and limited appeal pending before Ecuador's Constitutional Court that does not stop the enforceability of the Judgment now, since Chevron failed to request for and post a bond – the only way that such enforceability could have been suspended.

## 4. ENFORCEMENT OF ECUADOR JUDGMENT IN CANADA

On May 30, 2012, the Ecuadorian claimants filed an action to seize Chevron's assets in Canada (estimated to be worth roughly \$15 billion) to satisfy the entirety of the Ecuador judgment. Chevron tried to block the action, largely by claiming the Ecuadorians could not establish jurisdiction given that Chevron's assets in Canada were held by a wholly-owned subsidiary. On December 17, 2013, the Ontario Court of Appeal unanimously rejected Chevron's arguments and ruled in a 3-0 decision that the villagers could proceed with their enforcement action. Chevron appealed to Canada's Supreme Court. On September 4, 2015, Canada's Supreme Court ruled unanimously in favor of the Ecuadorians in a 7-0 decision. In all, the Ecuadorians have swept each of the ten appellate judges in Canada to rule on the jurisdictional aspects of the case; the same holds for all eight Ecuadorian appellate judges to rule on the merits of the case. The villagers now have an 18-0 record in Ecuador and Canada among appellate judges.

Armed with the unanimous Supreme Court ruling on jurisdiction, the Ecuadorians forced

Chevron in October 2015 to file a written defense in the trial court in the Ontario Superior Court of Justice in Toronto. The villagers subsequently filed a motion to strike Chevron's defenses to the enforcement action on the grounds they were already litigated and resolved in the company's preferred forum of Ecuador, where the underlying trial was held. Chevron filed a motion again raising its largely repetitive jurisdictional arguments. A four-day hearing on the motions took place the week of September 12, 2016. At the hearing, the trial judge expressly told Chevron's lawyers that he would not be bound by the "findings" of Judge Kaplan in Chevron's retaliatory U.S. RICO case (Chevron's evidence has largely collapsed, as explained below). The Canada trial court ruled on the motions on January 20 and sharply curtailed Chevron's defenses to enforcement but also granted Chevron's motion to eliminate its Canadian subsidiary from the action. The Ecuadorians are appealing aspects of this decision to the Ontario Court of Appeals, with argument scheduled for October 10, 2017. An asset enforcement trial against Chevron (and possibly its subsidiary) in Canada is likely to take place in 2018.

If there is no settlement and the villagers prevail in their action in Canada, Chevron will have a right to appeal the decision the Ontario Court of Appeal and ultimately to Canada's Supreme Court. Interest on the Ecuadorian judgment in Canada is running at 3% per annum, or approximately \$275 million annually. With the statutory interest, the total amount of the judgment in Canada is roughly \$12 billion.

#### 5. RELATED LITIGATION – U.S.

On February 1, 2011, Chevron filed a civil action in the SDNY against the Claimants, certain of Ecuadoran and U.S. counsel, and other advisors to the Claimants. In its complaint, Chevron alleged, among other things, that the defendants named in this civil action violated the Racketeer Influenced and Corrupt Organizations Act (RICO), by committing what Chevron tried to characterize as "fraud" and "extortion" (e.g. "fraudulently" pursuing claims the defendants "knew" to be meritless and "extorting" Chevron though public pressure into paying a settlement). Count 9 of Chevron's RICO complaint requested a declaratory judgment that any judgment from the Ecuadorian trial court be rendered unenforceable because of inherent fraud in the Ecuadorian judicial system. In February 2011, Judge Kaplan of the Southern District of New York, without any supporting precedent, granted Chevron's request for a preliminary injunction (the "Preliminary Injunction") that purported to bar enforcement of the Judgment anywhere in the world. Information later emerged that Judge Kaplan held undisclosed investments in Chevron while making this and other rulings in the case.

The defendants appealed and on September 19, 2011 – the first day after oral argument -- the Second Circuit issued a summary order vacating the Preliminary Injunction in its entirety. On January 26, 2012, the Second Circuit issued its written opinion dismissing the Preliminary Injunction and the claim for declaratory relief under Count 9 in its entirety on grounds that a court's power to determine the enforceability of a foreign judgment could only be exercised when a plaintiff-creditor had sought enforcement under its recognition laws and not as an affirmative lever to bar recognition actions in its courts and, much less, around the world. Notably, the Second Circuit ruling stated that the "[Claimants] hold a judgment from an Ecuadorian court. They may seek to enforce that judgment in any country in the world where Chevron has assets." In addition, it should be noted that the Ecuadorian appellate court specifically confirmed that it had considered and rejected all of Chevron's claims regarding fraud by the Claimants.

After the Preliminary Injunction was reversed on appeal, Judge Kaplan allowed Chevron to continue to pursue its civil claims against U.S. attorney Steven Donziger, Ecuadorian attorney Pablo Fajardo, and all 47 of the named plaintiffs in the underlying environmental action. During a bench trial in late 2013, Judge Kaplan openly disparaged the Ecuadorians and their counsel, denied the villagers and their counsel a jury, and refused to consider any of the voluminous evidence of environmental contamination relied on by Ecuador's courts to find

Chevron liable. He also allowed Chevron to pay \$2 million to a fact witness who claimed, without any credible corroborating evidence and after 53 days of coaching by Chevron's lawyers, that certain of the defendants offered a bribe to the Ecuador trial judge in exchange for ghostwriting a favorable judgment. (The allegations already had been rejected by Ecuador's Supreme Court.) On March 4, 2014, Judge Kaplan found the defendants liable for the RICO violations and imposed an order prohibiting them from enforcing their judgment in the United States or collecting it anywhere in the world. That decision was affirmed in August 2016 by the same court that previously had reversed Judge Kaplan's preliminary injunction ruling; the three-judge panel did not independently review Judge Kaplan's findings and instead accepted them as true for purposes of the appeal. Neither the Kaplan decision nor the appellate decision affirming it has a dispositive impact on any enforcement action in Canada or other jurisdictions. as affirmed by the actions of the appellate courts (including Canada's Supreme Court). The Kaplan decision is being appealed to the U.S. Supreme Court. The petition for that appeal was filed on March 27, 2017. Several amicus briefs in support of the affected communities and their counsel were filed on May 1, 2017. A decision on whether the U.S. Supreme Court will grant review is expected between June and October, 2017.

Subsequent to the Kaplan decision, and while the first-level appeal was pending, Chevron suffered two significant setbacks that we believe have caused the factual predicate of its claims to collapse. First, Chevron's main witness in the Kaplan case (Alberto Guerra), to whom the company had paid \$2 million, recanted key portions of his testimony related to the bribery allegation and admitted he had lied on the stand. Second, a computer forensic analysis ordered by a separate international arbitration panel hearing a dispute between Chevron and Ecuador's government (described below) concluded that the trial court judgment had in fact been authored by the trial judge, and had not been ghostwritten by the plantiffs as Chevron had alleged and Judge Kaplan had concluded. In fact, this forensic analysis found that the trial judge opened and saved a draft Word document on his office computer that became the judgment at least 400 times. These developments were brought to the attention of the appellate court hearing the appeal of Judge Kaplan's decision, but the court ignored them.

The U.S. Supreme Court also dealt a blow to Chevron's prospects when it ruled in June 2016 to severely restrict the application of the RICO law. This is another factor that we believe has a negative impact on Chevron's prospects in this aspect of the litigation. (See <a href="here">here</a> for background on this court decision.)

#### 6. RELATED LITIGATION – INTERNATIONAL ARBITRATION

In September 2009, Chevron sued the Republic of Ecuador ("ROE") under Ecuador's Bilateral Investment Treaty (BIT) with the United States, which permits private, commercial arbitration between investors and host country governments. Chevron's claims revolve primarily around a series of settlement and release agreements with Ecuador, which Chevron argues relieve it from liability for environmental impact arising out of its activities in Ecuador, including liability for any judgment rendered in the Lago Agrio case. Alternatively, Chevron asserts that the releases require the ROE to indemnify it for any sums collected against Chevron in any Lago Agrio judgment.

During the BIT proceedings, the arbitration panel has issued "interim orders" and "interim awards" purporting to order the ROE to use all measures necessary to enjoin all enforcement of any judgment against Chevron in the Lago Agrio case. The ROE has argued that Ecuadoran constitutional separation of powers principles prevent the executive branch of government from interfering in any way with the judicial process, in particular on behalf of any particular litigant, and that, accordingly, the ROE has very few measures "at its disposal." Accordingly, the ROE has taken the position that it has complied with the interim orders and award, while simultaneously arguing that such ruling are inappropriate, unnecessary and beyond the scope of the BIT arbitrators' power and, as such, should be vacated.

In addition, the Ecuadorian appellate court has ruled on more than one occoasion that neither it

nor any Ecuadoran court can give effect to any act by the BIT tribunal or by any international tribunal that would have the effect of undermining fundamental human rights guaranteed by Ecuador's Constitution and by international law. Ecuador's courts also have noted that the Lago Agrio case involved citizens exercising their fundamental rights to judicial access and protection, and that any pro-investment principle of commercial rights could not trump those rights and was inapplicable in the context of this case.

The Claimants agree with the ROE and more broadly assert that the BIT proceedings themselves have no application to their claims against Chevron and that any orders emanating from the BIT proceedings will have no binding effect on Claimants or their right to enforcement of the Judgment in or outside Ecuador. The Claimants are not allowed under the BIT system to participate in the state-investor private arbitration, and the ROE is not a party to the Lago Agrio litigation. A decision in that action is pending.

#### **KEY LEGAL DECISIONS, LEGAL BRIEFS**

Ecuador Supreme Court decision affirming judgment against Chevron: <a href="http://chevrontoxico.com/assets/docs/2013-11-12-supreme-court-ecuador-decision-english.pd">http://chevrontoxico.com/assets/docs/2013-11-12-supreme-court-ecuador-decision-english.pd</a>

Canada Supreme Court decision affirming right to enforcement: <a href="http://chevrontoxico.com/assets/docs/2015-09-04-chevron-v-vaiguaje-canada-decision.pdf">http://chevrontoxico.com/assets/docs/2015-09-04-chevron-v-vaiguaje-canada-decision.pdf</a>

Ontario Court of Appeal decision affirming right to enforcement: <a href="http://stevendonziger.com/wp-content/uploads/2013/12/Ontario-appeals-reversal-121713.pdf">http://stevendonziger.com/wp-content/uploads/2013/12/Ontario-appeals-reversal-121713.pdf</a>

Motion by Villagers to Strike Chevron Defenses in Canada: <a href="http://chevrontoxico.com/assets/docs/2016-01-20-factum-of-the-respondents-plaintiffs.pdf">http://chevrontoxico.com/assets/docs/2016-01-20-factum-of-the-respondents-plaintiffs.pdf</a>

Arbitration proceeding – key legal brief of Ecuador government: http://chevrontoxico.com/assets/docs/2015-03-17-roe-3rd-supp-rejoinder.pdf

Appeal of Judge Kaplan's Decision in RICO Case by Counsel: http://guptawessler.com/wp-content/uploads/2012/05/CA2-brief-corrections-RC4.pdf

Appeal of RICO decision by Ecuadorian villagers: <a href="http://guptawessler.com/wp-content/uploads/2014/01/LAP-Brief.pdf">http://guptawessler.com/wp-content/uploads/2014/01/LAP-Brief.pdf</a>

#### **KEY MEDIA ON LITIGATION**

Further general background, videos and materials related to the case can be found at <a href="https://www.chevrontoxico.com">www.chevrontoxico.com</a> and in numerous media articles, including:

60 Minutes segment, 2009:

http://www.metacafe.com/watch/11468768/amazon-crude-on-60-minutes

Vanity Fair: http://www.vanityfair.com/news/2007/05/texaco200705

Video of Chevron defrauding Ecuador court: http://amazonwatch.org/news/2015/0408-the-chevron-tapes

New York Times on Canada enforcement action:

http://www.nytimes.com/2015/09/05/business/international/court-says-chevron-can-be-pursued-in-canada-over-ecuadorean-damage.html

Chevron Faces Major Difficulties in Canada:

 $\frac{http://www.csrwire.com/press\_releases/38268-Chevron-Facing-Major-New-Difficulties-In-Ecuador-Pollution-Case-After-Losing-Before-Canada-Supreme-Court}$ 

Chevron Faces Potential "Litigation Catastrophe" in 2016: <a href="http://www.csrwire.com/press\_releases/38590-In-2016-Chevron-Faces-Potential-Litigation-C">http://www.csrwire.com/press\_releases/38590-In-2016-Chevron-Faces-Potential-Litigation-C atastrophe-Over-Ecuador-Pollution-Liability</a>

Profile of Alan Lenczner, Canadian counsel:

http://business.financialpost.com/legal-post/meet-alan-lenczner-the-man-fighting-for-ecuador an-villagers-in-their-canadian-case-against-chevron

##

INQUIRIES:

Steven Donziger, Esq. sdonziger@donzigerandassociates.com +1-917-566-2526

## **INVESTMENT OPPORTUNITY**

May 2017

This is an opportunity to support a landmark case for justice for the thousands of indigenous and farmer peoples in Ecuador who have suffered as a result of the Chevron Corporation's deliberate actions in contaminating the Ecuadorian rainforest.

The Claimants hold an enforceable judgment from Ecuador's highest court in an amount in excess of \$9,500,000,000 against Chevron (the "Judgment"). Because of statutory interest, that judgment has grown to roughly \$12,000,000,000. Further funds are currently being sought by the Claimants to, among other things, continue to finance an international enforcement strategy in Canada to ensure that Chevron meets its legal obligations under the Judgment. In exchange for providing funding in support of the Claim, Investors will receive the right to an agreed upon share of the proceeds received by the Claimants in respect of the Claim. Further details are available for qualifying investors.

The Claimants have put together a world-class team to manage the enforcement of the Judgment. In Canada, they are represented by Alan Lenczner of Lenczner Slaght in Toronto, considered one of the leading litigation law firms in Canada. Other best of breed law firms and service-providers are engaged in other jurisdictions, such as Brazil. International enforcement is necessary because Chevron, in anticipation of losing the Ecuador case, stripped its remaining assets from the country during the proceeding and now refuses to pay the judgment.

Canada's Supreme Court in 2015 ruled unanimously in favor of the claimants in rejecting Chevron's jurisdictional challenges to the enforcement action. An enforcement trial to determine whether the villagers can seize Chevron's substantial assets in Canada (worth an estimated \$15 billion to \$20 billion) to force the company to pay for the judgment is expected to begin in Toronto in 2018.

In an age of global warming and crisis over climate change, this is an opportunity for qualified investors to both "do good" and "do well" and help save the lives and traditions of thousands of indigenous people while protecting the rainforest.

## Interested and qualified investors should contact:

#### **Contact:**

Steven Donziger, Esq. sdonziger@donzigerandassociates.com +1-917-566-2526

**Sent:** Tuesday, May 30, 2017 4:50 PM

To: Cliff Eisler

**Subject:** Re: UPDATED Donford Deck for Fortress

Yes

Sent from my iPhone

On May 30, 2017, at 12:00 PM, Cliff Eisler < cliff.eisler@donfordcapital.com wrote:

Silver Moon at 3:30?

Clifford R. Eisler Managing Partner Donford Capital LLC 516 835-8734 cliff.eisler@donfordcapital.com

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On Tue, May 30, 2017 at 11:42 AM, Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>> wrote:

great diner at 100 and bway, or meet at silver moon they have nice tables outside

**From:** Cliff Eisler < cliff.eisler@donfordcapital.com >

Sent: Tuesday, May 30, 2017 11:31:48 AM

To: Steven Donziger

Subject: Re: UPDATED Donford Deck for Fortress

Either way, need to drive up to Ben's to drop some things off at his apartment. Wanted to stop

by Silver Moon bakery too!

Clifford R. Eisler

Managing Partner
Donford Capital LLC
516 835-8734
cliff.eisler@donfordcapital.com

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## Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 119 of 269

disseminate such information. Donford Capital does not practice law, accounting, or give tax or investment advice. We encourage you to consult with your tax, legal, and investment advisors.

On May 30, 2017, at 8:10 AM, Steven Donziger < sdonziger@donzigerandassociates.com wrote:

I can come to u will be in area

Sent from my iPhone

On May 30, 2017, at 7:46 AM, Cliff Eisler < cliff.eisler@donfordcapital.com wrote:

I can do 3:30.

Is there a coffee shop near you?

Clifford R. Eisler

Managing Partner
Donford Capital LLC
516 835-8734
cliff.eisler@donfordcapital.com

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On May 30, 2017, at 7:01 AM, Steven Donziger <sdonziger@donzigerandassociates.com> wrote:

Getting back today. Meet tomorrow? I can't do lunch as I have a longstanding appointment with my aunt. Can u do 3 or 330? I could do earlier. Not 1230 to 230. Abrazos

Sent from my iPhone

On May 29, 2017, at 5:53 PM, Cliff Eisler <<u>cliff.eisler@donfordcapital.com</u>> wrote:

Steven,

Pls see the attached. I have noted John Campbell as Co-Managing Director and Co-Head of the Legal Team (with JVM).

Please review and let me know John Campbell's direct phone number for slide 29.

Cliff

Clifford R. Eisler
Managing Partner
Donford Capital LLC
516 835-8734
cliff.eisler@donfordcapital.com<ma
ilto:cliff.eisler@donfordcapital.com

If you are not an intended recipient of confidential and privileged information in this email, please delete it, notify us immediately at <a href="mailto:postmaster@donfordcapital.com<mailto:postmaster@donfordcapital.com">postmaster@donfordcapital.com<mailto:postmaster@donfordcapital.com</a>, and do not use or disseminate such information. Donford Capital does not practice law, accounting, or give tax or investment advice. We encourage you to consult with your tax, legal, and investment advisors.

**Sent:** Monday, July 24, 2017 1:40 PM

To:Cliff EislerSubject:draft email

## Hey there:

Weekend was great. I am going to Toronto this afternoon and will be meeting with those lawyers on the cases up there, as well as dealing with Ecuador stuff. Back tomorrow night then off again on Wed night for a few days to deal with the Europe-based finance guy. I am around so let's try to talk after you read this. Hope you are well. Abrazos, SRD

Here is the draft email -- if appropriate, I think we should add a personal touch to each one depending on the person being contacted:

## Dear NAME OF PERSON,

We write to share some exciting news.

The innovative plaintiff's-side litigation finance fund we organized now has sufficient commitments to begin considering investment opportunities. This fund represents a major new opportunity for plaintiff's lawyers to take advantage of low-cost third-party financing from investors who are committed to social justice outcomes that matter to our profession and to society writ large. We have flexible criteria, seek genuine partnerships with lawyers and law firms, and are capable of providing all types of support for litigation and client needs at any stage of the litigation cycle. Unlike other commercial litigation funds, we are 100% focused on plaintiff's-side litigation and we define success through social justice outcomes rather than just monetary recovery.

If you have opportunities where you would like to partner with us, please let us know. Even if you don't have immediate opportunities, we would like to set up a short phone call with you to explain how the fund works and what our criteria are.

Thank you much for your support.

Best,

Steven and Cliff

From: Cliff Eisler

Sent: Thursday, August 3, 2017 5:36 PM

**To:** Steven Donziger

**Subject:** Re: FYI

OK. Travel safely.

Clifford R. Eisler Managing Partner Donford Capital LLC 516 835-8734 cliff.eisler@donfordcapital.com

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On Thu, Aug 3, 2017 at 1:15 PM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

I lost my phone, returning tomorrow

good meeting i'll fill u win when i get back.

From: Cliff Eisler

Sent: Tuesday, August 22, 2017 6:42 PM

**To:** Steven Donziger **Subject:** Re: hey there

Just tried calling you. Nothing urgent.

I will be out of town this weekend starting Thursday. Maybe next week?

Clifford R. Eisler Managing Partner Donford Capital LLC 516 835-8734 cliff.eisler@donfordcapital.com

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On Tue, Aug 22, 2017 at 10:17 AM, Steven Donziger < sdonziger@donzigerandassociates.com > wrote:

Not sure you get my email yesterday it bounced back. Things are well. In St Louis with Matthew visiting my sister. Saw eclipse yesterday it was cool. I'm back tomorrow. Want to get together Thursday for lunch or to catch up? I am also available today by phone. Hope u are well.

Sent: Thursday, September 7, 2017 2:13 AM

To: Cliff Eisler

**Subject:** Re: Friday -- need to re-sked

## sounds good i am around tomorrow

From: Clifford R Eisler

Sent: Wednesday, September 6, 2017 9:33:52 PM

To: Steven Donziger

**Subject:** Re: Friday -- need to re-sked

No problem. I just want to make sure you are well. Let's get on the phone for 15 mins to get caught up.

Clifford R. Eisler

JurisPrudent Deferral Solutions LLC

Chief Executive Officer

516 835-8734

cliff.eisler@jpdsllc.com



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On Sep 6, 2017, at 9:18 PM, Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>> wrote:

My friend Ben Barnes has summoned me to Dallas for Friday to meet a major lawyer who might jump in to our initiatives -- Ecuador and Donford.

I have a torrid schedule this month but I could meet over the weekend or Monday morning, or Friday of next week.

Sent: Tuesday, September 12, 2017 6:07 AM

To: Cliff Eisler Subject: request

send the best and latest deck with me not downplayed. have new interest

Sent: Tuesday, September 12, 2017 2:28 PM

To: Cliff Eisler

**Subject:** Re: 5 year Financial Plan

**Attachments:** CanadaDelegation.InfoMemo.docx

lets try to talk this afternoon

take a look at the attached -- this is a real pivot point in canada. ian said he would put in 25k to fund the trip on the condition someone else put up the other 25k. we are offering a 10% premium to last round. let me know if you are interested. could use the help. have not asked anybody else other than JVM who said he couldn't

#### abrazos

From: Cliff Eisler <cliff.eisler@donfordcapital.com> Sent: Tuesday, September 12, 2017 9:40:06 AM To: John van Merkensteijn; Steven Donziger

Subject: Re: 5 year Financial Plan

Donford Capital email is working.

Clifford R. Eisler Managing Partner Donford Capital LLC

516 835-8734 cliff.eisler@donfordcapital.com

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On Tue, Sep 12, 2017 at 7:40 AM, Clifford R Eisler < cliff.eisler@atlasfinancialpartners.com > wrote:

Yes, we are having problems with the Donford email addresses again. Having someone look into this.

And yes, it's been too long! I am tied up this week but we should get together next week.

Glad to hear Sync Think is doing well!

As for SV BOLI, we are in discussions with several potential partners and hopefully will get to the finish line with one. The economics are compelling: gather \$10-30 billion of high fee asset management AUM in return for providing us with financial backing that has an expected loss of \$0, and max loss of \$30 million and will earn a 20% return on the required capital. Most of the folks we are speaking with would PAY much more than

## Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 127 of 269

\$30 mil for this business and in our proposal they invest the required capital at 20%. Once we settle on a partner we will know whether there is a role for Crown Global.

Best,

Cliff

Clifford R. Eisler

Principal
Atlas Financial Partners LLC
(516) 835-8734
cliff.eisler@atlasfinancialpartners.com

On Sep 11, 2017, at 8:10 PM, John van Merkensteijn <jhvm@rossteq.com> wrote:

Cliff

I sent you the below emails and attachments at Donford but they were rejected

I am using your old addresses here and I assume these work

Best

John H. van Merkensteijn III Managing Director Rossi Technologies LLC 60 Riverside Boulevard Suite 2101 New York, NY. 10069 Phone (212) 769-4055 jhvm@rossteq.com

From: John van Merkensteijn <jhvm@rossteq.com> Date: Monday, September 11, 2017 at 7:44 PM

To: "Clifford R. Eisler" <cliff.eisler@donfordcapital.com>

Subject: FW: 5 year Financial Plan

Cliff ----

Lets catch up when Steven comes back from Ecuador later this week I have not seen you for way too long

## Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 128 of 269

I plan to have a lunch with Perry Wednesday—anything I need to tell him?

Below is a small update note on Sync Think and a copyof the revised Deck which tells our story much better

The addition of the marketing and sales and customer satisfaction people is making a profound difference

We are also starting to circulate the subscription docs for the series A1 and hope to close between 2.5 and 4 million in the next few weeks

Many thanks for your support

**Best** 

JHvMIII

John H. van Merkensteijn Ill Managing Director Rossi Technologies LLC 60 Riverside Boulevard Suite 2101 New York, NY. 10069 Phone (212) 769-4055 jhvm@rossteq.com

**From:** Ernest Santin <emsantin@syncthink.com> Date: Monday, September 11, 2017 at 6:07 PM **To:** Brian Crombie <br/> <br/> brianhcrombie@gmail.com> Cc: Eugene Melnyk <eugene.m@melnicorp.com>

Subject: 5 year Financial Plan

#### Brian-

Good afternoon. I hope you were able to get out of harms way before Irma hit the Caribbean. Per our discussion, attached please find our investor presentation slide deck (with a few updates from the plan I discussed with you and Eugene last week) and a copy of our 5 year financial plan. On the new news front, the Golden State Warriors have signed on for an EYESYNC device, Coby Fleener has committed to become a "Celebrity Advisor", ESPN plans to air their concussion special (which features SyncThink) at the end of September, and the PAC-12 contract has been approved (still waiting for the signed agreement). I look forward to speaking with you again soon.

Ernie

CEO, SyncThink Inc. 54 Canal St. Suite 200 Boston, MA 02114 emsantin@syncthink.com

978.621.4142

<fall 2017 syncthink investor presentation dist.pdf>

<SyncThink 5 year plan 2017-2021 5-26-17.xlsx>

## Private and Confidential/Do Not Distribute

## **Ecuador Trip - Preliminary Itinerary and Key Information**

5 September 2017

## **Delegation / North America**

Honored Guests /Leaders: Former National Chief of the Assembly of First Nations, Phil Fontaine; Grand Chief Wilton Littlechild; Grand Chief Edward John

Participants: Attorney John Phillips; Attorney Peter Grant (TBD); Greenpeace Founder and Environmental Leader Rex Wyler; Supporters Ian Watson and Victoria Watson; Artist Lisa Gibbons; Others TBD

## **Delegation Hosts/Ecuador**

Luis Yanza (FDA, or Amazon Defense Coalition), Juan Aulestia (FDA), Others TBD

#### **Host: Role of the FDA**

The Frente de Defensa de la Amazonia (FDA, or known also as the Amazon Defense Coalition) is the host of the trip. This organization has led the campaign to hold Chevron accountable since its founding by Luis Yanza and others in the early 1990s. The organization is the beneficiary of the legal judgment against Chevron that is being enforced in Canada. Two members of the FDA (Yanza and Pablo Fajardo) are recipients of the prestigious Goldman Environmental Prize. The FDA represents both indigenous and farmer communities who live in the area affected by the Texaco-Chevron oil contamination, which is approximately 1,500 square miles and includes roughly 80 communities.

#### **Contact Information**

Steven Donziger: <a href="mailto:sdonziger@donzigerandassociates.com/917-566-2526">sdonziger@donzigerandassociates.com/917-566-2526</a>

Please note that Laura Miller is helping to organize the trip. Her email is <a href="mailto:lbmiller104@gmail.com">lbmiller104@gmail.com</a>. You might be hearing from Laura directly.

#### **Key Dates**

Sunday, Sept. 24 – Arrive Mariscal Sucre International Airport in Quito, Ecuador. Transfer to Hotel Quito. Try to arrive in time for dinner. Feel free to arrive Saturday to you can adjust to the altitude and get some rest as activity during the trip might be intense.

Monday, Sept. 25 – Early departure via air to Lago Agrio, Ecuador. Visit affected sites and communities in areas with oil and environmental impacts. Meet with representatives of the FDA, the community-based coalition that has led the campaign against Chevron for two decades. Return early evening to Quito.

Tuesday, Sept. 26 – Meetings in Quito with government officials; Confederacion de Nacionalidades de Ecuador (CONAIE), Ecuador's largest indigenous organization that was

founded in 1986; leaders of civil society. Possible press event. Reception with key supporters and Ecuadorian leaders in evening to be followed by private dinner.

Wednesday, Sept. 27 – Depart Mariscal Sucre.

Note: As said, feel free to arrive Saturday; you can also stay a day or two longer if you wish. There is plenty to do in Quito if you have additional time. Let us know and we will extend the hotel reservation and help you plan some interesting activities.

#### Plane reservations

We have found that it is easier if each member of the delegation books his or her own flight to Ecuador. We have budgeted \$1,000 for round-trip airfare and transfers to and from airports on both ends. If you need special dispensation with regard to airfare or any other expense we have not anticipated, please contact Steven. You can either purchase your own ticket and receive reimbursement, or send the reservation to Steven who will arrange for purchase. In any event, please send all flight information so we can keep track of arrival times.

There are no nonstop flights from North America to Quito other than one from New York City on TAME, Ecuador's national airline which we do not recommend. If you want to pass through the U.S., the easiest direct routes generally are through Miami (American Airlines), Houston (United), and Atlanta (Delta). Copa (Panama) and Avianca (Columbia) also have flights that connect through Bogota and Panama City.

## **Visas and Passport information**

You need a passport to enter Ecuador. Visas generally are not needed for travelers arriving from Canada, the United States, and the United Kingdom.

Please send your passport information (name, nation, and passport number) so we can purchase airline tickets for the flights within Ecuador.

## **Immunizations**

Please check with your doctor. Generally, not needed for a one-day trip to the rainforest.

## **Clothes**

Quito sits at roughly 9,000 feet. Temperatures can become cool at night so bring a jacket or sweater. There is a lovely heated pool at the Hotel Quito so bring a bathing suit if you like to swim. The weather is usually comfortable during the day.

In the rainforest, bring light clothes, a hat, suntan lotion, and insect repellant. Hiking boots or running shoes will suffice. Travel will be in comfortable vehicles. We will not be hiking or walking long distances.

## **Transfers from Airport to Hotel Quito**

Because people are arriving at different times, please take a taxi from the airport to the hotel. There is a taxi line outside baggage claim. Fare to the Hotel Quito is approximately \$30 and the ride takes between 30 minutes and one hour, depending on traffic.

#### **Hotel**

The Hotel Quito is an Art Deco-style building constructed in the 1960s that sits on a high ridge overlooking the city. The views are spectacular. The rooms are modest and comfortable.

#### Meals

All meals will be provided. Breakfast each morning will be in the Hotel Quito at the buffet.

## **Time**

Note that Quito is one hour behind EST (New York and Toronto) and two hours ahead of PST (Vancouver).

## **Briefing Book/Background**

A briefing book with a detailed itinerary, contact info, biographies, key information, and articles will be provided to each participant prior to departure. Luis Yanza and Steven Donziger will provide a briefing upon arrival and various briefings will take place throughout the trip.

## **Biographies**

Please send a biography or any relevant background information that you wish to be included in the briefing book.

## **Background Reading/Media**

Further general background, videos and materials related to the case can be found at <a href="https://www.chevrontoxico.com">www.chevrontoxico.com</a> and in numerous media articles, including:

Chevron Says These People Don't Matter – Huffington Post

A legal brief that contains a comprehensive history of the case on pp. 5-67.

60 Minutes segment, 2009:

http://www.metacafe.com/watch/11468768/amazon-crude-on-60-minutes

Vanity Fair: http://www.vanityfair.com/news/2007/05/texaco200705

New York Times on Canada enforcement action:

http://www.nytimes.com/2015/09/05/business/international/court-says-chevron-can-be-

## pursued-in-canada-over-ecuadorean-damage.html

Chevron Faces Major Difficulties in Canada: <a href="http://www.csrwire.com/press\_releases/38268-Chevron-Facing-Major-New-Difficulties-In-Ecuador-Pollution-Case-After-Losing-Before-Canada-Supreme-Court">http://www.csrwire.com/press\_releases/38268-Chevron-Facing-Major-New-Difficulties-In-Ecuador-Pollution-Case-After-Losing-Before-Canada-Supreme-Court</a>

##

**INQUIRIES**:

Steven Donziger, Esq. <a href="mailto:sdonziger@donzigerandassociates.com">sdonziger@donzigerandassociates.com</a> +1-917-566-2526

Sent: Sunday, October 1, 2017 10:39 PM

**To:** Cliff Eisler; Cliff Eisler

**Subject:** Fw: Ecuador follow-up/important

Let me know if u have any interest in coming to this possible event in Toronto and/or coming to the Roger concert in Ottawa. This is all really good stuff. Miss u brother. Looking forward to lunch.

XX

From: Steven Donziger

Sent: Sunday, October 1, 2017 6:34 PM

To: Ifontaine; edjohn@fns.bc.ca; 'Willie Littlechild'

Cc: Dean Fontaine; John Phillips; Peter Grant; Ibmiller104@gmail.com; aaron@forumnobis.org; Penny Jacko; Val

Teichroeb; Rex Weyler

**Subject:** Ecuador follow-up/important

#### **CONFIDENTIAL -- DO NOT DISTRIBUTE**

Phil, Ed, Dean, and Willie and others:

I wanted to give you a quick update on events following the Ecuador trip.

First, thank you again for coming. It was a breakthrough moment for the affected indigenous communities in Ecuador and I hope for international collaboration around indigenous rights and environmental protection. It also was a pleasure meeting and getting to know one another on a personal level and having Dean Fontaine on the trip was an added treat. Grand Chief Littlechild, even though you were not able to make it this time, I hope you can help us going forward and be part of this critically important effort.

To quickly deal with a housekeeping issue, please send me and Laura Miller (copied here) any final invoices and receipts with instructions on how to reimburse you.

The most immediate post-trip issue is whether either or all of you can make it to Toronto for the court hearing on Oct. 10 and a dinner the night before. Rogers Waters, the noted rocker from Pink Floyd and a personal friend as well as a supporter of the campaign to hold Chevron accountable, wants to meet you guys at the dinner and participate in whatever press event we want to do on the morning of Oct. 10 in Toronto, assuming we want to move in that direction. He also made noises about taking us to his concert in Ottawa on Oct. 11 (it is an amazing show) but I need to know who is in and who is not to make proper plans. It is possible Roger will fly us to Ottawa on his plane on Oct. 11 to see the concert that night but the details need to be worked out with his team once we determine if folks are coming and how many.

The other key development is that noted Canadian Attorney Peter Grant is very likely to enter the Canada enforcement action against Chevron this week on behalf of the indigenous communities of Ecuador. He will be

## Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 135 of 269

backed by John Phillips who might enter his appearance at a future date, but in any event will continue to offer his extremely valuable advice and support. We are still working out the details, but this potentially is a huge and very positive development that will allow us to better align our legal strategy with our public campaign and to be more effective in court.

Each of you also should know that Chevron succeeded recently in imposing a \$1 million security for costs order on the indigenous communities of Ecuador as a tactical maneuver to block the enforcement action. If allowed to stand, this unjust order might seriously obstruct the indigenous groups unless the amount can be posted OR Peter and our other counsel (Alan Lenczner) can get it overturned. In my view, we MUST focus on this issue in the near term as it is likely to be front and center at the court hearing on Oct. 10 and is a vivid example of the nefarious way a corporate polluter continues to try to evade justice. It is also a great opportunity for us to reframe the issue in our favor so that Canadian judges understand this type of "costs" order disrespects the rights of indigenous groups and is unacceptable in the modern world.

I also am copying Rex Weyler of Greenpeace as he also is invited to participate in whatever we decide to do in Toronto. I believe Rex could bring most of the environmental community in Toronto into court in support of the Ecuadorians; I am hoping we can pack the court with supporters and that indigenous representatives in Ontario will be part of the courtroom proceeding.

I recognize that this might be a lot of work and travel on top of the rather grueling trip to Ecuador so let me know if this is too much, too soon. No offense will be taken if you can't come as there are many opportunities going forward. But I think it could be awesome to follow up quickly so as to quickly try to change the courtroom dynamic in our favor.

If each of you could respond by email as to whether you think you can come, that would be great and I will have my assistant (or John's) set up a conference call for Monday to try to nail this down. I also need to get back to Roger about the dinner and concert opportunity. John, please circulate a number and a time for late in the day Monday. I promise I will try to limit the call to 15 minutes although we can make it longer if needed.

I always am available at this email or at 917-566-2526 if you want to talk. I look forward to hearing back, and thanks again for your help thus far.

In solidarity,

Steven

Sent: Monday, October 2, 2017 5:57 PM

**To:** Steven Donziger

**Subject:** Confidential Investor Update -- Ecuador

## **CONFIDENTIAL -- PLEASE DO NOT DISTRIBUTE OR SHARE INFORMATION**

Investors,

I write to provide an update on some important and positive events in the Ecuador litigation against Chevron. If you have questions about anything in this note, please contact me directly and we can talk further.

First, we just completed a breakthrough trip to visit the affected communities in the Amazon that brought together national indigenous leaders from Canada and Ecuador to form an alliance against Chevron to hold the company accountable for its pollution. This is exactly the kind of public display of activism that can make a huge difference in court outcomes. Among those who came to Ecuador are Phil Fontaine, the thrice-elected leader of the Assembly of First Nations in Canada. The AFN is a national confederation of 640 indigenous nationalities in that country and its leadership has huge influence with the national and provincial governments.

Also joining us was Grand Chief Ed John, a lawyer and legendary indigenous leader from British Columbia who was one of authors of the United Nations Declaration of the Rights of Indigenous Peoples. These individuals and their allies were instrumental in settling a \$6 billion litigation in that country over abuses of indigenous children in the residential schools program. They operate at the highest levels of Canadian society. They have invited the Ecuadorian indigenous leaders to attend the AFN national conference in Ottawa in mid-December which, again, will be a huge boost and likely will result in additional pressure being applied to Chevron from hundreds of indigenous groups in Canada.

We also had the honor of including on the trip Rex Weyler, a co-founder of Greenpeace in 1971 and one of the most respected environmental activists in the world. Rex, who lives on Cortes Island off the coast of British Columbia, is the author of several books and he recently wrote a fabulous article on the case that was seen by millions of people via the Greenpeace International website. Via Rex, we are working with Greenpeace International (which has millions of supporters) to make the campaign against Chevron a top global priority for that organization. Again, this could make a huge difference in court outcomes. One of the things these supporters are considering is a call for a global consumer boycott of Chevron until the company recognizes its debt to the people of Ecuador.

As positive as these developments are, one obstacle has emerged. Chevron's latest tactical maneuver is to seek a \$1 million costs order to be posted as a bond by the affected communities. This is Chevron's latest attempt to block or at least delay the enforcement action in Canada. Chevron's theory is that should our side lose in Canada, Chevron would be able to get reimbursed for its legal costs and that the case should not be allowed to proceed further until the bond is posted.

## Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 137 of 269

In response to the emergence of this issue, and to better align our in-court and public strategies with the indigenous groups, we are in the process of enlisting a new Canadian lawyer (Peter Grant) to work with our current lawyer (Alan Lenczner) to litigate the case at the appellate level in Toronto and beyond. Obviously, it would be very unjust for the enforcement case in Canada to be blocked or delayed given that Chevron has huge wealth and the Ecuadorians are impoverished and Chevron actually caused their impoverishment via its poisoning of their lands. Mr. Grant, who is from Vancouver, is the leading aboriginal rights lawyer in Canada and his involvement alongside Alan would be a huge boost to the effort. I will keep you posted if this actually happens.

Finally, I cannot lie -- we need more funds to take advantage of these incredible opportunities. The communities need enough support such that all of these amazing individuals we have recruited in Canada can do the work they need to do, such that the communities can get the clean-up they deserve, and such that all funders can be justly rewarded for the risk they have taken. Most of the Canadian supporters are working for equity but we absolutely need funds to move them around Canada, to hold press conferences, to travel as needed, and to continue to support our lawyers (who also work for equity or reduced rates) such that this legal and public campaign can continue until we reach our goals. Anybody who comes in now will be able to do so at a significant discount compared to the last round.

I respectfully request that each of you respond to this email and give me a time that we can talk in the near-term so I can explain our budget and some other funding initiatives that are in the works. Even if you are not in a position to respond with more financial support at this point, I would still like the opportunity to speak one-on-one and thank you for the support you have given and explain details of where this is heading.

I also want to emphasize that this update is not intended to include every relevant detail. Again, if you want additional information or primary court documents or have questions, please contact me and I will give you all the time that you need.

I look forward to speaking soon and thanks again for the continued support.

Best, Steven

**Sent:** Wednesday, February 21, 2018 6:01 PM

To: Cliff Eisler

**Subject:** Fwd: Motion Opposition

**Attachments:** image001.png; ATT00001.htm; image002.png; ATT00002.htm; image003.png;

ATT00003.htm; Opposition to Motion.pdf; ATT00004.htm

Attached is what I filed on the Bar issue. Positive developments.

Are in town next week? Would luv to see you.

It's wide open

In Europe this week in fundraising tour

Ideas

Хx

Sent from my iPhone

Begin forwarded message:

From: Jacquelyn Mouquin < jmouquin@appealtech.com>

**Date:** February 16, 2018 at 10:16:17 PM GMT+1

To: Steven Donziger < sdonziger@donzigerandassociates.com >

**Subject: Motion Opposition** 

Hello Steven,

Attached is the PDF of just the opposition to the motion.

Best,

Jacki

## **Account Summary**

| Trans.<br>date                          | Post<br>date | Description Amo                             | unt   |
|---|--------------|---|-------|
| Payments,                               | Credits      | and Adjustments                             |       |
|   | 06/02        | Congrats! AA Spend Bonus -\$100.            | .00   |
|   |              | 72 0000                                     | ***** |
| Standard F                              | urchase      | \$  |       |
| 05/18                                   | 05/18        | AMERICAN00106508399690 08004337300 TX \$37  | .92   |
| H72MNSQV                                | 1            | 61 A3001USA 2222                            |       |
|   |              | NAME: DONZIGER/STEVEN                       |       |
| *************************************** |              | DEPART: 05/18/17                            |       |
| *************************************** | ••••••       | FFP TO FEE: AA: CLASS: Y: STOP:0            |       |
| 05/18                                   | 05/18        | AMERICAN00121293429390 08004337300 TX \$268 | .98   |
| NKBVMSQV                                | ٧            | 61 A3001USA 2222                            | ••••• |
| *************************************** | •••••••      | NAME: DONZIGER/STEVEN                       | ***** |
| *************************************** | ************ | DEPART: 05/26/17                            |       |
| *************************************** |              | YOW TO PHL: AA: CLASS: V: STOP:0            | ***** |
| *************************************** |              | PHL TO JAX : AA: CLASS: V : STOP:X          |       |
| *************************************** | ***********  |   |       |

#### Fees charged

| Total fees | charged in this | \$0.00            |                |
|------------|-----------------|-------------------|----------------|
| 00000000   | 74              | 0000              | 2027-01926-720 |
| 06/02      | MEMBERSHIP      | FEE JUN 17-MAY 18 | \$0.00         |
| Date       | Description     |                   | Amount         |

## Interest charged

Total interest charged in this billing period \$0.00

| 2017 totals year-to-date       |        |
|--------------------------------|--------|
| Total fees charged in 2017     | \$0.00 |
| Total interest charged in 2017 | \$0.00 |

| Interest charge calculation  |                                 |                                     | Days in billing cycle:31 |  |
|--|---------------------------------|-------------------------------------|--------------------------|--|
| Your Annual Percentage Rate (APR) is the annual interest rate on your account. |                                 |                                     |                          |  |
| Balance type   | Annual percentage<br>rate (APR) | Balance subject<br>to interest rate | interest charge          |  |
| PURCHASES  | ••••••••••••••••••••••••••••••• | ••••••••••                          |                          |  |
| Standard Purch   | 24.49% (V)                      | \$0.00 (D)                          | \$0.00                   |  |
| ADVANCES   | 30320 25                        | •••••••                             |                          |  |
| Standard Adv   | 25.99% (V)                      | \$0.00 (D)                          | \$0.00                   |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

#### Account messages

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

AADVANTAGE\*
MILES EARNED
THIS PERIOD:

#### 614

| Accumulated This Period | 614 |
|-------------------------|-----|
| Bonus                   | 307 |
| Purchase                | 307 |

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American Airlines reserves the right to change the AAdvantage® program and its termsand conditions at any time without notice, and to end the AAdvantage® program with six months notice. Any such changes mayaffect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage miles earned through this promotion/offer do not count toward elite- status qualification or Million Mile®M status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit www.aa.com/aadvantage

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#### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: 06/03/17-07/04/17

#### JULY STATEMENT

| Minimum payment due:        | \$122.00   |
|-----------------------------|------------|
| New balance as of 07/04/17: | \$8,166.03 |
| Payment due date:           | 07/28/17   |

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com Customer Service 1-888-766-CITI(2484)

TTY-hearing-impaired services only 1-800-325-2865 BOX 6062 SIOUX FALLS, SD 57117

**Account Summary** 

| New balance      | \$8,166.03   |
|------------------|--------------|
| Interest         | +\$0.00      |
| Fees             | +\$0.00      |
| Cash advances    | +\$0.00      |
| Purchases        | +\$12,852.04 |
| Credits          | -\$797.58    |
| Payments         | -\$4,095.33  |
| Previous balance | \$206.90     |

#### **Credit Limit**

| Revolving Credit limit                    | \$11,000 |
|---|----------|
| Includes \$3,300 cash advance limit       |          |
| Available Revolving credit                | \$2,833  |
| Includes \$2,833 available for cash advan | ces      |

AAdvantage® Miles Earned this period:

67,017

Please print Address Changes on the reverse side

Minimum payment due \$122.00 New balance \$8.166.03

Payment due date

\$8,166.03 07/28/17

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 J 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

## **Account Summary**

| Trans.                                  | Post                                    | ,  |   |
|---|---|--|---|
| date                                    | date                                    | Description  | Amount                                  |
|   |   |  |   |
| Payments,                               | Credits a                               | and Adjustments  |   |
|   | 06/25                                   | PAYMENT THANK YOU  | -\$4,095.33                             |
| 98046784                                | *************************************** | 70 0000US 7777   |   |
| 06/26                                   | 06/26                                   | AMERICAN00121353546595 08004337300 TX                        | -\$258.56                               |
| 99010001                                |   | 71 3001 0000   |   |
| 06/22                                   | 06/22                                   | HOTEL AIGUABLAVA BEGUR ESP                                   |   |
| 0ZZHKJ70                                | **************                          | 71 7011ESP 7777  |   |
|   |   | 323.00- EURO   | -\$361.02                               |
| 06/25                                   | 06/25                                   | DELTA 0061502881558 DALLAS TX                                | -\$89.00                                |
| 5JTP4XBT                                |   | 71 3058USA 7777  |   |
|   |   | NAME: MILLER/LAURA BE  |   |
| *************************************** |   | DEPART: 00/00/00   | ••••••                                  |
| 06/25                                   | 06/25                                   | DELTA 0061502881557 DALLAS TX                                | -\$89.00                                |
| NJTP4XBT                                |   | 71 3058USA 7777  |   |
| 14011 4701                              |   | NAME: DONZIGER/STEVEN  |   |
| *************************************** | •••••                                   | DEPART: 00/00/00   |   |
|   |   | DEPART: 00/00/00   |   |
| Standard F                              | Purchase                                | •  |   |
| 06/04                                   | 06/04                                   | PAOLA'S RESTAURANT NEW YORK NY                               | \$141.50                                |
|   |   |  | \$141.50                                |
| D83X8VZ5                                |   | 61 A5812USA 7777   |   |
| 06/04                                   | 06/04                                   | AMERICAN00121318613065 08004337300 TX                        | \$456.36                                |
| XXTHMSQV                                | V                                       | 61 A3001USA 7777   |   |
|   |   | NAME: DONZIGER/STEVEN  | *************************************** |
|   |   | DEPART: 06/11/17   |   |
| *************************************** |   | LGA TO YYZ : AA: CLASS: M : STOP:O                           |   |
|   |   | YYZ TO LGA: AA: CLASS: N: STOP:X                             |   |
| 06/05                                   | 06/05                                   | FRONTIERESUF7M DENVER CO                                     | \$258.98                                |
| YVON4LXG                                | ;<br>                                   | 61 A3132USA 7777   |   |
|   |   | NAME: DONZIGER/S   |   |
|   |   | DEPART: 06/10/17   |   |
| *************************************** |   | DEN TO LGA: F9: CLASS: E: STOP:0                             |   |
| 06/06                                   | 06/06                                   | HENRYS RESTAURANT NEW YORK NY                                | \$154.65                                |
| 42RPF66S                                |   | 61 A5812USA 7777   |   |
| 06/08                                   | 06/08                                   | CARMELLIMOPASS.COM NEW YORK NY                               | \$70.90                                 |
| KJ2SZ84M                                |   | 61 A4121USA 7777   |   |
| 06/08                                   | 06/08                                   | METROTAXI DENVER CO  61 A412IUSA 7777                        | \$75.65                                 |
| - KCC20HM2                              | )                                       | 61 A4121USA 7777   | *************************************** |
| 06/08                                   | 06/08                                   | CHARCOAL RESTAURANT DENVER CO                                | \$69.78                                 |
| VR6YY716                                |   | 61 A5812USA 7777   |   |
| 06/11                                   | 06/11                                   | 61 A5812USA 7777  AAROPORT LIMOUSINE SER CONCORD CAN         | *************************************** |
| 717BQWX2                                | • | 61 A4121CAN 7777   |   |
| *************************************** |   | 73.00 CANADIAN DOLLAR  | \$54.36                                 |
| 06/11                                   | 06/11                                   | 73.00 CANADIAN DOLLAR TERRONI QUEEN TORONTO CAN              | *************************************** |
| *XVLBVX2                                |   | 61 A5812CAN ////   |   |
| *************************************** |   | 116.05 CANADIAN DOLLAR                                       | \$86.42                                 |
| 06/11                                   | 06/11                                   | 116.05 CANADIAN DOLLAR<br>SUB*WASHPOST DIGITAL 2023346100 DC | \$99.00                                 |
| W95M4PX2                                | 2                                       | 61 A5968USA 7777   |   |
| 06/12                                   | 06/12                                   | MADIFIFAFTAYI NODTH YORK CAN                                 |   |
| COLLANDE                                |   | C4 A 4404C A N 3333  |   |
|   | -                                       | 10.50 CANADIAN DOLLAR  BELFAST LOVE TOPONTO CAN              | \$7.82                                  |
| 06/12                                   | 06/12                                   | BELFAST LOVE TORONTO CAN                                     |   |
| 3*V87HY2                                |   | 61 A5812CAN 7777   |   |
| 3 40/11/2                               |   | 61 A5812CAN 7777   |   |

AADVANTAGE®
MILES EARNED
THIS PERIOD:

## 67,017

| Accumulated This Period | 67.017 |
|-------------------------|--------|
| Bonus                   | 54,963 |
| Purchase                | 12,054 |

Totales when I sak lights and

American Airlines reserves the right to change the AAdvantage® program and its termsand conditions at any time without notice, and to end the AAdvantage® program with six months notice. Any such changes mayaffect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage miles earned through this promotion/offer do not count toward elite- status qualification or Million Mile§M status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit www.aa.com/aadvantage American Airlines. AAdvantage and

AAdvantage Million Miler are trademarks of

American Airlines, Inc.

#### Standard Purchases, cont'd

|            | Post<br>date                            | Description  | Amount                                  |
|------------|---|--|---|
| date       | uate                                    | ***************************************            | Amount                                  |
|            |   | 23.39 CANADIAN DOLLAR                              | \$17.41                                 |
|            |   | AHSAN MOHAMMAD TAXI SCARBOROUGH CAN                |   |
| L03CQR30   |   | 61 A4I2ICAN 7777                                   |   |
|            |   | 10.80 CANADIAN DOLLAR                              | \$8.17                                  |
| 06/12      |   | ·            |   |
| NBR8HPZF   |   | 61 A5812CAN 7777                                   |   |
|            |   | 61.42 CANADIAN DOLLAR                              | \$46.44                                 |
|            | 06/12                                   |  |   |
| Y3W*QR30   |   | 61 A5812CAN 7777                                   |   |
|            |   | 113.86 CANADIAN DOLLAR                             | \$86.08                                 |
|            |   | SQ *LIMOUSINE GOSQ.COM Mississauga CAN             |   |
| L4C38VX2   |   | 61 A4121CAN 7777                                   |   |
|            |   | 93.60 CANADIAN DOLLAR                              | \$70.76                                 |
| 06/13      | 06/13                                   | PP*RSNYCTAXILI SOUTH OZONE NY                      | \$85.00                                 |
| *3KJLWOS   |   | 61 A4121USA 7777                                   |   |
| 06/13      |   | FIGO TORONTO CAN                                   |   |
| 3KNFZ69P   |   | 61 A5812CAN 7777                                   |   |
|            |   | 98.99 CANADIAN DOLLAR                              | \$75.13                                 |
| 06/13      | 06/13                                   | THOMPSON HOTEL TORONTO CAN                         |   |
| 433HT132   |   | 61 A701ICAN 7777                                   |   |
|            |   | 5.65 CANADIAN DOLLAR                               | \$4.27                                  |
|            |   | PHONE NUMBER: 4166013550                           |   |
|            |   | FOLIO NUMBER: 000005466                            |   |
|            |   | ARRIVE: 06/13/17 DEPART: 06/13/17                  |   |
| 06/13      | 06/13                                   | THOMPSON HOTEL TORONTO CAN                         |   |
| C33HT132   |   | 61 D7011CAN 7777                                   |   |
|            |   | 952.25 CANADIAN DOLLAR                             | \$719.60                                |
|            |   | PHONE NUMBER: 4166013550                           |   |
|            |   | FOLIO NUMBER: 000005466                            |   |
|            |   | ARRIVE: 06/11/17 DEPART: 06/13/17                  |   |
| 06/17      | 06/17                                   | SHUNLEE WEST NEW YORK NY                           | \$138.13                                |
| 9WTGW320   | )                                       | 61 A5812USA 7777                                   | ***************                         |
| 06/17      | 06/17                                   | HILLSTONE (212) 888-38 NEW YORK NY                 | \$105.10                                |
| 7SKMCL*3   |   | 61 D5812USA 7777                                   | *************************************** |
| 06/18      | 06/18                                   | ARAMARK CITI FIELD PAR FLUSHING NY                 | \$28.25                                 |
| T9SR4MS3   | ••••••                                  | 61 A5814USA 7777                                   |   |
| 06/18      | 06/18                                   | STUBHUB, INC. 8667882482 CA                        | \$309.50                                |
| RK9P5RWI   |   | 61 A7922IJSA 7777                                  | *************************************** |
| 06/18      | 06/18                                   | ARAMARK CITI FIELD FLUSHING NY                     | \$6.50                                  |
| *0CZIKN4   | *************************************** | 61 D5814USA 7777  ARAMARK CITI FIELD FLUSHING NY   | ••••••••                                |
| 06/18      | 06/18                                   | ARAMARK CITI FIELD FLUSHING NY                     | \$11.50                                 |
| VPJ02KN4   |   | 61 A5814USA 7777                                   |   |
| 06/18      | 06/18                                   | 61 A5814USA 7777<br>ARAMARK CITI FIELD FLUSHING NY | \$16.00                                 |
| WT2ZIKN4   |   | 61 A5814USA 77777                                  |   |
| 06/20      | 06/20                                   | AT&T*BILL PAYMENT 08003310500 TX                   | \$273.75                                |
| CBZ49H8P   |   | 61 A4814USA 7777                                   |   |
| 06/20      | 06/20                                   | WALKERS NEW YORK NY                                | \$25.69                                 |
| 6KVXJJ*2   |   | 61 A5812USA 7777                                   |   |
| 06/20      | 06/20                                   | 61 A5812USA 7777<br>SFOGLIA NEW YORK NY            | \$87.50                                 |
| SGRRHRIO   | / - 0                                   | 61 A5812USA 7777                                   | 40                                      |
| 06/20      | 06/20                                   | 61 A5812USA 7777<br>HOTEL AIGUABLAVA BEGUR ESP     |   |
| XRP57H70   |   | 61 A701FSP 7777                                    |   |
| ART JETT U |   | 61 A701IESP 7777  333.00 EURO                      | \$371.46                                |
|            |   | 333.00 LONO  | 4311.40                                 |

# www.sistender.com/v-00691-LAK-RWL Document 2128-4 Cushenerlative 1589 Document 2128-4 Cushenerlative 1

## Standard Purchases, cont'd

| Trans.<br>date                          | Post                                    | Description                             | A                                       |
|---|---|---|---|
|   |   | Description                             | Amount                                  |
| 06/21                                   | 06/21                                   | *************************************** | \$21.33                                 |
| 806YJJ*2                                |   | 61 D5812USA 7777                        | •••••                                   |
| 06/22                                   | 06/22                                   | CASES DE SON BARBASSA PALMA ESP         |   |
| NW427MW                                 | *                                       | 61 A7011ESP 7777                        |   |
|   |   | 238.40 EURO                             | \$266.46                                |
| 06/22                                   | 06/22                                   | WALKERS NEW YORK NY                     | \$24.69                                 |
| P8GYJJ*2                                | ••••••                                  | 61 A5812USA 7777                        | •••••                                   |
| 06/22                                   | 06/22                                   | PATSY'S NEW YORK NY                     | \$62.80                                 |
| HQLTYDHE                                | 3                                       | 61 A5812USA 7777                        | ••••••                                  |
| 06/23                                   | 06/23                                   | JEAN GEORGES NEW YORK NY                | \$56.91                                 |
| Y4WC538J                                | *************************************** | 61 A5812USA 7777                        |   |
| 06/23                                   | 06/23                                   | STRIP HOUSE SHI2 NEW YORK NY            | \$68.62                                 |
| FSBFY5B8                                |   | 61 A5812USA 7777                        |   |
| 06/23                                   | 06/23                                   | GOTHAM BAR AND GRILL NEW YORK NY        | \$313.01                                |
| 9*GKFNDL                                |   | 61 A5812USA 7777                        |   |
| 06/24                                   | 06/24                                   | AMERICAN00106530944122 08004337300 TX   | \$40.00                                 |
| Y4N5NSQV                                |   | *************************************** | 340.00                                  |
| 1411311301                              |   | *************************************** |   |
|   |   | NAME: DONZIGER/STEVEN                   |   |
|   |   | DEPART: 06/24/17                        | ••••••                                  |
|   |   | FTF TO FEE: AA: CLASS: Y:STOP:O         |   |
|   |   | THE RED CAT NEW YORK NY                 | \$176.54                                |
| XGF5M66S                                |   | 61 D5812USA 7777                        |   |
| 06/24                                   | 06/24                                   | AMERICAN00121353546591 08004337300 TX   | \$258.56                                |
| 3MOHMSQ\                                | N<br>                                   | 61 A3001USA 7777                        |   |
|   |   | NAME: DONZIGER/STEVEN MR                |   |
|   |   | DEPART: 07/05/17                        |   |
|   |   | LHR TO JFK: AA: CLASS: U: STOP:0        | *************************************** |
| 06/25                                   | 06/25                                   | DELTA 00621833762060 DALLAS TX          | \$5.60                                  |
| M887SWBT                                | •                                       | 61 D3058USA 7777                        | *************************************** |
| *************************************** | ***************                         | NAME: DONZIGER/STEVEN                   |   |
| *************************************** | *************************************** | DEPART: 06/26/17                        | *************************************** |
|   | *************************************** | JFK TO LHR : DL: CLASS: N : STOP:0      | *************************************** |
| 06/25                                   | 06/25                                   | DELTA 00621833762071 DALLAS TX          | \$5.60                                  |
| 7987SWBT                                |   | 61 A3058USA 7777                        |   |
|   |   | NAME: MILLER/LAURA BE                   | *************************************** |
| *************************************** | •••••                                   | DEPART: 06/26/17                        |   |
|   |   | JFK TO LHR : DL: CLASS: N : STOP:0      | •••••                                   |
| 06/25                                   | 06/25                                   | THOMAS COOK AIRLINES PETERB2873471 GBR  | •••••                                   |
| K2JT*010                                |   | 61 A451IGBR 7777                        | ••••••                                  |
|   | •••••                                   | 4400 BOUND CTEDLING                     | \$57.28                                 |
| 06/25                                   | 06/25                                   |   |   |
| 06/25                                   | 06/25                                   |   | \$89.00                                 |
| F987SWBT                                |   | 61 D3058USA 7777                        | ••••••                                  |
|   | •••••                                   | NAME: MILLER/LAURA BE                   |   |
|   |   | DEPART: 06/25/17                        | ••••••                                  |
|   |   | DFW TO DFW : DL: CLASS: X : STOP:0      |   |
| 06/25                                   | 06/25                                   | DELTA 0061502881557 DALLAS TX           | \$89.00                                 |
| P987SWBT                                |   | 61 A3058USA 7777                        |   |
|   |   | NAME: DONZIGER/STEVEN                   | *************************************** |
| *************************************** |   | DEPART: 06/25/17                        |   |
|   |   | DFW TO DFW: DL: CLASS: X: STOP:O        |   |
| 06/25                                   | 06/25                                   | AIRFARE SVC FEE-EDREAM TALLAHASSEE FL   | \$251.36                                |
| DFHFKFF1                                |   | 61 A4722USA 7777                        | *************************************** |
| 06/25                                   | 06/25                                   | AMERICAN00106531391400 08004337300 TX   | \$70.00                                 |
| *************************************** | •••••                                   | *************************************** | •••••                                   |

## Standard Purchases, cont'd

| Trans.                                  | Post                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                  |            |
|---|---|--|------------|
| date                                    |   | Description  | Amount     |
| ZTW8NSQV                                |   | 61 A3001USA 7777   | •••••      |
| 2111011041                              | *                                       | NAME: DONZIGER/STEVEN                                    |            |
|   |   | DEPART: 06/25/17   |            |
|   |   | FTF TO FEE : AA: CLASS: Y : STOP:0                       |            |
| 07/25                                   | 06/25                                   | ***************************************                  |            |
| 06/25                                   |   | AMERICAN00121354573395 08004337300 TX                    | \$2,198.16 |
| W7GHMSQ\                                | N                                       | 61 D3001USA 7777   |            |
|   |   | NAME: DONZIGER/STEVEN MR                                 |            |
|   |   | DEPART: 06/27/17   |            |
|   |   | JFK TO LHR: AA: CLASS: L: STOP:O                         |            |
|   |   | LHR TO JFK: BA: CLASS: P: STOP:X                         |            |
| 06/25                                   | 06/25                                   | AMERICAN00121354573406 08004337300 TX                    | \$2,198.16 |
| Q8GHMSQV                                | N                                       | 61 A300IUSA 7777   | ••••••     |
| *************************************** | *************************************** | NAME: MILLER/LAURA MS                                    |            |
| *************************************** | *************************************** | DEPART: 06/27/17   |            |
| *************************************** |   | JFK TO LHR : AA: CLASS: L : STOP:0                       |            |
|   |   | LHR TO JFK : BA: CLASS: P : STOP:X                       |            |
| 06 /27                                  | 06/27                                   |  |            |
|   |   | HUDSONNEWS STI297 JAMAICA NY                             | \$38.11    |
|   |   | 61 A5963USA 2222   |            |
| 06/27                                   |   | WALKERS NEW YORK NY                                      | \$25.69    |
| KNZZJJ*2                                |   | 61 A5812USA 2222   |            |
| 06/28                                   | 06/28                                   | PANASONIC - AA 08669243715 CA                            | \$17.00    |
| Z1MBN9D2                                |   | 61 A4816USA 2222   |            |
| 06/28                                   | 06/28                                   | PP*LONDONTAXI Bassingbourn GBR                           |            |
| PF2T4K3M                                |   | 61 A4121GBR 2222   |            |
|   |   | 14.60 POUND STERLING                                     | \$18.92    |
| 06/28                                   | 06/28                                   | OTG MANAGEMENT T8, LLC JAMAICA NY                        | \$45.14    |
| Q8VWVJ50                                |   | 61 A5814USA 2222   |            |
| 06/28                                   |   | EXPRESS ONBOARD HOUNSLOW GBR                             |            |
| *GJ1QB4F                                |   | 61 B4112GBR 2222   |            |
|   |   | 44.00 POUND STERLING                                     | \$57.02    |
| 06/28                                   | 06/28                                   | DAPHNES LONDON SW3 GBR                                   |            |
| SM46175F                                |   | 61 A5812GBR 2222   |            |
| 31401731                                |   |  |            |
|   |   | 240.19 POUND STERLING                                    | \$311.25   |
|   |   | EAT 1539 GATWICK GBR                                     |            |
| 7W6L9TLD                                | · · · · · · · · · · · · · · · · · · ·   | 61 A5812GBR 2222   |            |
|   |   | 3.25 POUND STERLING                                      | \$4.22     |
| 06/29                                   | 06/29                                   | EAT 1539 GATWICK GBR                                     |            |
| T47L9TLD                                |   | 61 A5812GBR 2222   |            |
|   |   | 3.58 POUND STERLING                                      | \$4.65     |
| 06/30                                   | 06/30                                   | 3.58 POUND STERLING SIMPLY FOSH PALMA DE MALL ESP        |            |
| 8GJCVZG0                                | )                                       | 61 A5812ESP 2222   |            |
|   |   | 275.00 EURO  | \$314.39   |
| 06/30                                   | 06/30                                   | 275.00 EURO  MICELIREST SELVA ESP  61 A5812FSP 2222      |            |
| H91 W2K36                               |   | 61 A5812FSP 2222   |            |
|   |   | 61 A5812ESP 2222   | \$122.40   |
| 07/01                                   | 07/01                                   | 107.00 EURO ESTACION SON HUGO SINEU ESP 61 A5541ESP 2222 | \$122.40   |
| 07/01                                   |   | ESTACION SON HOGO SINEO ESP                              | \$40.25    |
| SIHPJE36                                |   | 61 A5541ESP 2222   |            |
| 07/01                                   | 07/01                                   | CASES DE SON BARBASSA PALMA ESP                          |            |
| F2PNN*3C                                |   | 61 A70IIESP 2222   |            |
|   |   | 962.40 EURO RESTAURANT SANTI TAURA LLOSETA ESP           | \$1,100.89 |
| 07/02                                   | 07/02                                   | RESTAURANT SANTI TAURA LLOSETA ESP                       | American . |
| PIKSNYGO                                |   | 61 A5812ESP 2222   |            |
| *************************************** |   | 140.80 EURO  | \$161.06   |
|   |   |  |            |

|          | ost<br>ite Desc | ription    |          |   | Amount   |
|----------|-----------------|------------|----------|---|----------|
| 07/02 07 | 7/02 MEL        | BEACH      | CANYAMEL | ESP                                     | ••••••   |
| LVK17K70 | 61              | A7011ESP   | 2222     | *************************************** | ••••••   |
|          |                 | 144.50 EUR | 0        |   | \$165.29 |
| 07/03 07 | 7/03 CAN        | SIMONETA   | CANYAMEL | CAPD ESP                                | \$211.02 |
| LQ21XYG0 | 61              | A5812ESP   | 2222     |   |          |

## Fees charged

| Total fees charged in this billing period \$0.0 | \$0.00 |
|---|--------|
|---|--------|

#### Interest charged

Total interest charged in this billing period

\$0.00

| 2017 totals year-to-date       |        |
|--------------------------------|--------|
| Total fees charged in 2017     | \$0.00 |
| Total interest charged in 2017 | \$0.00 |

| Interest charge  | Day                             | Days in billing cycle: <b>32</b>    |                 |  |  |
|--|---------------------------------|-------------------------------------|-----------------|--|--|
| Your Annual Percentage Rate (APR) is the annual interest rate on your account. |                                 |                                     |                 |  |  |
| Balance type   | Annual percentage<br>rate (APR) | Balance subject<br>to interest rate | Interest charge |  |  |
| PURCHASES  |                                 | •••••••••••                         | 20000           |  |  |
| Standard Purch   | 24.74% (V)                      | \$0.00 (D)                          | \$0.00          |  |  |
| ADVANCES   |                                 |                                     |                 |  |  |
| Standard Adv   | 26.24% (V)                      | \$0.00 (D)                          | \$0.00          |  |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

### Account messages

Reminder: Verify your account transactions

If you contacted Customer Service regarding an issue with your account, please review your statement to confirm that all your transactions were processed correctly. If you have any questions, visit citi.com or call the number on the back of your card. Citi's telecommunication number for hearing- and speech-impaired customers is located on your billing statement and in the "Contact Us" section on citi.com.

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

| Trans.                                  | Post                                    | ,   |   |
|---|---|---|---|
| date                                    | date                                    | Description   | Amount                                  |
|   |   | 4   | ••••••••                                |
| Payments                                |   | and Adjustments   |   |
|   | 06/25                                   | PAYMENT THANK YOU   | -\$4,095.33                             |
| 98046784                                |   | 70 0000US 7777  |   |
| 06/26                                   | 06/26                                   | AMERICAN00121353546595 08004337300 TX                     | -\$258.56                               |
| 99010001                                |   | 71 3001 0000  |   |
| 06/22                                   | 06/22                                   | HOTEL AIGUABLAVA BEGUR ESP                                |   |
| OZZHKJ70                                | )<br>                                   | 71 701ESP 7777  |   |
|   |   | 323.00- EURO  | -\$361.02                               |
| 06/25                                   | 06/25                                   | DELTA 0061502881558 DALLAS TX                             | -\$89.00                                |
| 5JTP4XBT                                |   | 71 3058USA 7777   |   |
|   |   | NAME: MILLER/LAURA BE                                     |   |
|   |   | DEPART: 00/00/00  |   |
| 06/25                                   | 06/25                                   | DELTA 0061502881557 DALLAS TX                             | -\$89.00                                |
| NJTP4XBT                                |   | 71 3058USA 7777   |   |
|   |   | NAME: DONZIGER/STEVEN                                     |   |
|   |   | DEPART: 00/00/00  |   |
| m. 1. 1.                                | m 4                                     |   |   |
| Standard                                |   |   |   |
| 06/04                                   | 06/04                                   | PAOLA'S RESTAURANT NEW YORK NY                            | \$141.50                                |
| D83X8VZ5                                | ;<br>                                   | 61 A5812USA 7777  |   |
| 06/04                                   | 06/04                                   | AMERICAN00121318613065 08004337300 TX                     | \$456.36                                |
| XXTHMSQ                                 | Ν                                       | 61 A3001USA 7777  |   |
|   |   | NAME: DONZIGER/STEVEN                                     |   |
|   |   | DEPART: 06/11/17  |   |
| *************************************** |   | LGA TO YYZ : AA: CLASS: M : STOP:O                        |   |
| ******************                      |   | YYZ TO LGA: AA: CLASS: N: STOP:X                          |   |
| 06/05                                   | 06/05                                   | FRONTIERESUF7M DENVER CO                                  | \$258.98                                |
| YVON4LX                                 | 3                                       | 61 A3132USA 7777  |   |
|   |   | NAME: DONZIGER/S  |   |
|   |   | DEPART: 06/10/17  |   |
|   |   | DEN TO LGA: F9: CLASS: E: STOP:0                          |   |
| 06/06                                   | 06/06                                   | HENRYS RESTAURANT NEW YORK NY                             | \$154.65                                |
| 42RPF66S                                |   | 61 A5812USA 7777  |   |
| 06/08                                   | 06/08                                   | CARMELLIMOPASS.COM NEW YORK NY 61 A4121USA 7777           | \$70.90                                 |
| KJ2SZ84M                                | 1                                       | 61 A4121USA 7777  |   |
| 06/08                                   | 06/08                                   | METROTAXI DENVER CO                                       | \$75.65                                 |
|   |   |   |   |
| 06/08                                   | 06/08                                   | CHARCOAL RESTAURANT DENVER CO                             | \$69.78                                 |
| VR6YY716                                |   | 61 A5812USA 7777  AAROPORT LIMOUSINE SER CONCORD CAN      | ******************                      |
| 06/11                                   | 06/11                                   | AAROPORT LIMOUSINE SER CONCORD CAN                        |   |
| /1/BQWX2                                |   | 61 A4121CAN ////  |   |
| *************************************** |   | 73.00 CANADIAN DOLLAR                                     | \$54.36                                 |
| 06/11                                   | 06/11                                   | 73.00 CANADIAN DOLLAR<br>TERRONI QUEEN TORONTO CAN        | *************************************** |
| *XVLBVX2                                |   | 61 A5812CAN 7777  |   |
| *************************************** |   | 116.05 CANADIAN DOLLAR                                    | \$86.42                                 |
| 06/11                                   | 06/11                                   | 116.05 CANADIAN DOLLAR SUB*WASHPOST DIGITAL 2023346100 DC | \$99.00                                 |
| W95M4PX                                 | 2                                       | 61 A5968USA 7777  |   |
| 06/12                                   | 06/12                                   | MAPLE LEAF TAXI NORTH YORK CAN                            | *************************************** |
| COLLANDA                                | h                                       | C4 A 4404 C A 84 T T T T T T T T T T T T T T T T T T      |   |
|   |   | 10.50 CANADIAN DOLLAR BELFAST LOVE TORONTO CAN            | \$7.82                                  |
| 06/12                                   | 06/12                                   | BELFAST LOVE TORONTO CAN                                  | *************************************** |
| 3*V87HX2                                | *************************************** | 61 A5812CAN 7777  |   |
|   | • |   | •••••                                   |

AADVANTAGE®
MILES EARNED
THIS PERIOD:

## 67,017

| Accumulated This Period | 67.017 |
|-------------------------|--------|
| Bonus                   | 54,963 |
| Purchase                | 12,054 |

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| Trans.                                  | Post  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,            |   |
|---|-------|--|---|
| date                                    |       | Description  | Amount                                  |
|   |       | 23.39 CANADIAN DOLLAR                              |   |
| 06/12                                   | 06/12 | AHSAN MOHAMMAD TAXI SCARBOROUGH CAN                | \$17.41                                 |
|   | 06/12 |  |   |
| L03CQR30                                |       | 61 A4I2ICAN 7777                                   |   |
| 06/10                                   | 06/10 | 10.80 CANADIAN DOLLAR                              | \$8.17                                  |
| 06/12                                   |       | FOUR SEASONS HOTEL TOR TORONTO CAN                 |   |
| NBR8HPZF                                |       | 61 A5812CAN 7777                                   |   |
|   |       | 61.42 CANADIAN DOLLAR                              | \$46.44                                 |
| 06/12                                   | 06/12 | ELECTRIC MUD BBQ TORONTO CAN                       |   |
| Y3W*QR30                                |       | 61 A5812CAN 7777                                   |   |
| *************************************** |       | 113.86 CANADIAN DOLLAR                             | \$86.08                                 |
| 06/13                                   | 06/13 | SQ *LIMOUSINE GOSQ.COM Mississauga CAN             |   |
| L4C38VX2                                |       | 61 A4121CAN 7777                                   |   |
| *************************************** |       | 93.60 CANADIAN DOLLAR                              | \$70.76                                 |
| 06/13                                   | 06/13 | PP*RSNYCTAXILI SOUTH OZONE NY                      | \$85.00                                 |
| *3KJLW0S                                |       | 61 A4121USA 7777                                   |   |
|   |       | FIGO TORONTO CAN                                   |   |
|   |       | 61 A5812CAN 7777                                   | *************************************** |
| *************************************** | ••••• | 98.99 CANADIAN DOLLAR                              | \$75.13                                 |
| 06/13                                   | 06/13 | THOMPSON HOTEL TORONTO CAN                         | *************************************** |
| 433HT132                                |       | 61 A701ICAN 7777                                   | *****************                       |
| *************************************** |       | 5.65 CANADIAN DOLLAR                               | \$4.27                                  |
|   |       | PHONE NUMBER: 4166013550                           | *************************************** |
|   |       | FOLIO NUMBER: 000005466                            |   |
| *************************************** |       | ARRIVE: 06/13/17 DEPART: 06/13/17                  |   |
| 06/13                                   |       | THOMPSON HOTEL TORONTO CAN                         | *************************************** |
| C33HT132                                |       | 61 D7011CAN 7777                                   |   |
|   |       | 952.25 CANADIAN DOLLAR                             | \$719.60                                |
| •••••                                   |       | PHONE NUMBER: 4166013550                           |   |
|   |       | FOLIO NUMBER: 000005466                            | •••••                                   |
| •••••                                   | ••••• | ADDIVE: OC INIT DEDADT: OC IN IT                   |   |
| 06/17                                   | 06/17 | SHUNLEE WEST NEW YORK NY                           | \$138.13                                |
| 9WTGW320                                |       | 61 A5812USA 7777                                   |   |
| 06/17                                   | 06/17 | HILLSTONE (212) 888-38 NEW YORK NY                 | \$105.10                                |
| 7SKMCL*3                                |       | 61 D5812USA 7777                                   | \$103.10                                |
|   | 06/19 |  |   |
|   | 06/18 | ARAMARK CITI FIELD PAR FLUSHING NY                 | \$28.25                                 |
| 195R4M53                                | 06/10 | 61 A5814USA 7777                                   | *************************************** |
| 06/18                                   | 06/18 | STUBHUB, INC. 8667882482 CA                        | \$309.50                                |
| 8K9P5BWL                                |       | 61 A7922USA 7777<br>ARAMARK CITI FIELD FLUSHING NY |   |
| 06/18                                   | 06/18 | ARAMARK CHIFFELD FLUSHING NY                       | \$6.50                                  |
| *OCZIKN4                                |       | 61 D5814USA 7777<br>ARAMARK CITI FIELD FLUSHING NY |   |
| 06/18                                   | 06/18 | ARAMARK CITI FIELD FLUSHING NY                     | \$11.50                                 |
| VPJ02KN4                                |       | 61 A5814USA 7777                                   |   |
| 06/18                                   | 06/18 | ARAMARK CITI FIELD FLUSHING NY                     | \$16.00                                 |
| WT2ZIKN4                                |       | 61 A5814USA 7777                                   |   |
| 06/20                                   | 06/20 | AT&T*BILL PAYMENT 08003310500 TX                   | \$273.75                                |
|   |       | 61 A A Q 1 A I I C A 7777                          |   |
| 06/20                                   | 06/20 | WALKERS NEW YORK NY                                | \$25.69                                 |
| 6KVXJJ*2                                |       | 61 A5812USA 7777                                   |   |
| 06/20                                   | 06/20 | 61 A58I2USA 7777<br>SFOGLIA NEW YORK NY            | \$87.50                                 |
| SCRRHRIO                                |       | 61 A5812USA (///                                   |   |
| 06/20                                   | 06/20 | HOTEL AIGUARLAVA REGUR ESP                         | ••••••                                  |
| XRP5ZH70                                |       | // A704FCCD 7777                                   |   |
|   |       | 333.00 EURO  | \$371.46                                |
| •••••                                   |       |  | ,                                       |

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|----------------|--------------|--|---|
| Trans.<br>date | Post<br>date | Description  | A ma assumb                             |
| uate           | uate         | Description  | Amount                                  |
| Payments,      | Credits a    | and Adjustments  |   |
|                | 06/25        | PAYMENT THANK YOU  | -\$4,095.33                             |
| 98046784       |              | 70 0000US 7777   |   |
| 06/26          | 06/26        | AMERICAN00121353546595 08004337300 TX                        | -\$258.56                               |
| 99010001       |              | 71 3001 0000   | 7230.30                                 |
| 06/22          | 06/22        | HOTEL AIGUABLAVA BEGUR ESP                                   |   |
| OZZHKJ70       |              | 71 701IESP 7777  |   |
|                |              | 323.00- EURO   | -\$361.02                               |
| 06/25          | 06/25        | DELTA 0061502881558 DALLAS TX                                | -\$89.00                                |
| 5JTP4XBT       |              | 71 3058USA 7777  |   |
|                |              | NAME: MILLER/LAURA BE  |   |
|                |              | DEPART: 00/00/00   |   |
| 06/25          | 06/25        | DELTA 0061502881557 DALLAS TX                                | -\$89.00                                |
| NJTP4XBT       |              | 71 3058USA 7777  |   |
| 113174701      |              | NAME: DONZIGER/STEVEN  |   |
|                | •••••        | DEPART: 00/00/00   |   |
|                |              | DEFART. 00/00/00   |   |
| Standard F     | urchases     |  |   |
| 06/04          | 06/04        |  | \$141.50                                |
| D83X8VZ5       |              | ***************************************                      | \$141.50                                |
|                |              |  |   |
| 06/04          | 06/04        | AMERICAN00121318613065 08004337300 TX                        | \$456.36                                |
| XXTHMSQV       | ν            | 61 A3001USA 7777   |   |
|                |              | NAME: DONZIGER/STEVEN  |   |
|                |              | DEPART: 06/11/17   |   |
|                |              | LGA TO YYZ : AA: CLASS: M : STOP:O                           |   |
|                |              | YYZ TO LGA: AA: CLASS: N: STOP:X                             |   |
| 06/05          | 06/05        | FRONTIERESUF7M DENVER CO                                     | \$258.98                                |
| YVON4LXG       | ,<br>        | 61 A3132USA 7777   | • |
|                |              | NAME: DONZIGER/S   |   |
|                |              | DEPART: 06/10/17   |   |
|                |              | DEN TO LGA: F9: CLASS: E: STOP:0                             |   |
| 06/06          | 06/06        | HENRYS RESTAURANT NEW YORK NY                                | \$154.65                                |
| 42RPF66S       |              | 61 A5812USA 7777   |   |
| 06/08          | 06/08        | CARMELLIMOPASS.COM NEW YORK NY 61 A4121USA 7777              | \$70.90                                 |
| KJ2SZ84M       |              | 61 A4121USA 7777   |   |
| 06/08          | 06/08        | METROTAXI DENVER CO  | \$75.65                                 |
| KGG29HM2       |              | 61 A4121USA 7777  CHARCOAL RESTAURANT DENVER CO              |   |
| 06/08          | 06/08        | CHARCOAL RESTAURANT DENVER CO                                | \$69.78                                 |
| VR6YY716       |              | 61 A5812USA 7777  AAROPORT LIMOUSINE SER CONCORD CAN         |   |
| 06/11          | 06/11        | AAROPORT LIMOUSINE SER CONCORD CAN                           |   |
| /I/BGMXZ       |              | 61 A4121CAN (///   |   |
|                |              | 73.00 CANADIAN DOLLAR TERRONI QUEEN TORONTO CAN              | \$54.36                                 |
| 06/11          | 06/11        | TERRONI QUEEN TORONTO CAN                                    |   |
| *XAFRAY5       |              | 61 A5812CAN ////   |   |
|                |              | 116.05 CANADIAN DOLLAR<br>SUB*WASHPOST DIGITAL 2023346100 DC | \$86.42                                 |
| 06/11          | 06/11        | SUB*WASHPOST DIGITAL 2023346100 DC                           | \$99.00                                 |
| W95M4PX2       | 2            | 61 A5968USA 7777   |   |
| 06/12          | 06/12        | MAPLE LEAF TAXI NORTH YORK CAN                               |   |
| CZLLAVUMDE     | `            | Z 1 A 4104 C A N 1 7777                                      |   |
|                |              | 10.50 CANADIAN DOLLAR BELFAST LOVE TORONTO CAN               | \$7.82                                  |
| 06/12          | 06/12        | BELFAST LOVE TORONTO CAN                                     | *************************************** |
| 3*V87HX2       |              | 61 A5812CAN 7777   |   |
|                |              |  | •••••                                   |

AADVANTAGE®
MILES EARNED
THIS PERIOD:

## 67,017

| Accumulated This Period | 67.017 |
|-------------------------|--------|
| Bonus                   | 54,963 |
| Purchase                | 12,054 |

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## **Account Summary** Post

date

Description

Trans.

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A5411USA

A5912USA

D5812USA

A5542USA

A4111USA

A5812USA

MANNA DEW CAFE

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**NEW YORK** 

MILLERTON

NY

NY

SQU\*SQ \*RUBI'S COFFEE Great Barring MA

SALISBURY PHARO0347856 SALISBURY

EXXONMOBIL 97587729 WINGDALE

MTA MVM\*R170-103 STQPS NEW YORK

date

| *************************************** |  |   |
|---|--|---|
| Payments, Credits                       | and Adjustments                        |   |
| 07/11                                   | PAYMENT THANK YOU                      | -\$9,106.96                             |
| 98071720                                | 70 0000US 0000                         | *************************************** |
| 07/03 07/05                             | DELTA 0062183376206 ATLANTA GA         | -\$5.60                                 |
| E9010001                                | 71 3058 0000                           | *************************************** |
| 07/03 07/05                             | DELTA 0062183376207 ATLANTA GA         | -\$5.60                                 |
| E9010001                                | 71 3058 0000                           |   |
| 07/25 07/25                             | AIR CAN 0142180773289 WINNIPEG CAN     |   |
| 4VZ8GP30                                | 71 3009CAN 2222                        | *************************************** |
| *************************************** | 25.00- CANADIAN DOLLAR                 | -\$20.03                                |
| *************************************** | NAME:                                  | *************************************** |
| *************************************** | DEPART: 00/00/00                       |   |
| 07/27 07/27                             | EXPEDIA 7283352337228 EXPEDIA.COM WA   | -\$54.00                                |
| HX13GWX2                                | 71 4722USA 2222                        | *************************************** |
| 07/27 07/27                             | EXPEDIA 7283352337228 EXPEDIA.COM WA   | -\$429.03                               |
| PW13GWX2                                | 71 4722USA 2222                        |   |
| *************************************** |  | *************************************** |
| Standard Purchase                       | \$                                     |   |
| 07/04 07/05                             | CASES DE SON BARBASSA CAPDEPERA ESP    |   |
| TYRB8J70                                | 61 A7011ESP 2222                       |   |
|   | 58.70 EURO                             | \$66.78                                 |
| 07/04 07/05                             | MICELIREST SELVA ESP                   | *************************************** |
| D3WLPK36                                | 61 A5812ESP 2222                       | *************************************** |
|   | 122.00 EURO                            | \$138.79                                |
| 07/06 07/06                             | IRON MOUNTAIN 08003278345 MA           | \$81.67                                 |
| B76NT6Q2                                | 61 A7375USA 2222                       | *************************************** |
| 07/06 07/06                             | JEAN GEORGES NEW YORK NY               | \$37.57                                 |
| L1VKP28J                                | 61 A5812USA 2222                       | *************************************** |
| 07/06 07/06                             | THE LITTLE OWL NEW YORK NY             | \$203.71                                |
| 6726B4DL                                | 61 D5812USA 2222                       | *************************************** |
| 07/08 07/08                             | TWC*TIME WARNER NYC 718-358-0900 NY    | \$296.64                                |
| SQRTJLX2                                | 61 A4899USA 2222                       | *************************************** |
| 07/08 07/08                             | GULF OIL 91803402 MILLERTON NY         | \$24.90                                 |
| X4MWNGBR                                | 61 A5542USA 2222                       | *************************************** |
| 07/08 07/08                             | EZPASS PREPAID TOLLQPS 800-333-8655 NY | \$25.00                                 |
| 2WLQSR30                                | 61 A4784USA 2222                       | *************************************** |
| 07/08 07/08                             | OBLONG BOOKS 29100013 MILLERTON NY     | \$35.63                                 |
| CNHMF7QQ                                | 61 A5942USA 2222                       |   |
| 07/09 07/09                             | SQ *RUBINER'S CHEES GREAT BARRING MA   | \$17.90                                 |

**AADVANTAGE®** MILES EARNED THIS PERIOD:

## 12,400

Amount

\$23.54

\$41.48

\$136.37

\$38.78

\$41.90

\$62.80

| Accumulated This Period | 12,400 |
|-------------------------|--------|
| Bonus                   | 222    |
| Purchase                | 12,178 |

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| Trans.                                  | Post                                    |                                       |   |
|---|---|---------------------------------------|---|
| date                                    | date                                    | Description                           | Amount                                  |
| 07/10                                   | 07/10                                   | THE RED CAT NEW YORK NY               | \$173.92                                |
| T*QTQ66S                                |   | 61 D5812USA 2222                      |   |
| 07/20                                   | 07/20                                   | SHUNLEE WEST NEW YORK NY              | \$128.33                                |
| 6MW3SD20                                |   | 61 A5812USA 2222                      | *************************************** |
| 07/20                                   | 07/20                                   | AMERICAN00121395927203 08004337300 TX | \$221.81                                |
| Z64JMSQW                                | '                                       | 61 A300IUSA 2222                      | *************************************** |
| *************************************** |   | NAME: DONZIGER/STEVEN MR              | *************************************** |
| *************************************** | *************                           | DEPART: 07/25/17                      | *************************************** |
| *************************************** |   | YYZ TO LGA: AA: CLASS: V: STOP:0      | *************************************** |
| 07/21                                   | 07/21                                   | AT&T*BILL PAYMENT 08003310500 TX      | \$329.54                                |
| Y9010001                                |   | 61 4814 0000                          |   |
| 07/21                                   | 07/21                                   | SUBA PHARMACEUTICAL NEW YORK NY       | \$97.43                                 |
| YGSR2Q20                                |   | 61 A5912USA 2222                      | 371.43                                  |
| 07/21                                   | 07/21                                   |                                       |   |
| *************************************** | 01/21                                   | LA FONDA DEL SOL NEW YORK NY          | \$33.22                                 |
| TSPGM*X2                                | 07/04                                   | 61 A5812USA 2222                      |   |
| 07/21                                   | 07/21                                   | NAPLES 45 NEW YORK NY                 | \$128.06                                |
| ZIGSP*X2                                |   | 61 A5812USA 2222                      |   |
| 07/21                                   | 07/21                                   | LA COMPA00000000044797 JERSEY CITY NJ | \$4,314.18                              |
| G7INJ4CT                                |   | 61 A451IUSA 2222                      | *************************************** |
| *************************************** |   | NAME: MILLER LAURA                    |   |
|   |   | DEPART: 08/04/17                      |   |
|   | *************************************** | CDG TO EWR: BO: CLASS: K: STOP:       |   |
| 07/22                                   | 07/22                                   | AIR CAN 0142180767421 WINNIPEG CAN    |   |
| NGNCJP30                                | *************************************** | 61 A3009CAN 2222                      |   |
| *************************************** | ***************                         | 25.00 CANADIAN DOLLAR                 | \$20.02                                 |
| *************************************** |   | NAME: DONZIGER/STEVEN MR              |   |
| *************************************** | ••••••                                  | DEPART: 07/24/17                      | *************************************** |
| *************************************** |   | LGA TO YYZ : AC: CLASS: Y : STOP:     |   |
| 07/22                                   | 07/22                                   | THE MILLING ROOM NEW YORK NY          | \$176.09                                |
| YBP28T13                                |   | 61 D5812USA 2222                      | \$170.03                                |
| 07/22                                   | 07/22                                   |                                       |   |
|   |   | AIR CAN 0142180767421 WINNIPEG CAN    | *************************************** |
| 8S17JP30                                |   | 61 A3009CAN 2222                      | *************************************** |
|   |   | 343.42 CANADIAN DOLLAR                | \$275.02                                |
|   |   | NAME: DONZIGER/STEVEN MR              |   |
|   |   | DEPART: 07/24/17                      |   |
|   |   | LGA TO YYZ : AC: CLASS: Y : STOP:     | *************************************** |
| 07/23                                   | 07/23                                   | AIR CAN 0142180773289 WINNIPEG CAN    |   |
| ZORCJP30                                |   | 61 A3009CAN 2222                      |   |
|   |   | 25.00 CANADIAN DOLLAR                 | \$20.02                                 |
|   |   | NAME: DONZIGER/STEVEN MR              |   |
|   |   | DEPART: 07/24/17                      | *************************************** |
| *************************************** |   | LGA TO YYZ : AC: CLASS: Y : STOP:     | *************************************** |
| 07/23                                   | 07/23                                   | HILLSTONE (212) 888-38 NEW YORK NY    | \$42.93                                 |
| BW258KS9                                | *************************************** | 61 A5812USA 2222                      |   |
| 07/23                                   | 07/23                                   | BARNES & NOBLE #1979 NEW YORK NY      | \$94.66                                 |
| LZGMX5X2                                |   | 61 A5942USA 2222                      |   |
|   |   | AIR CAN 0142180773289 WINNIPEG CAN    |   |
|   |   |                                       |   |
|   | •••••                                   |                                       | \$275.02                                |
| *************************************** | •••••                                   | 343.42 CANADIAN DOLLAR                | 3213.02                                 |
|   |   | NAME: DONZIGER/STEVEN MR              |   |
| *************************************** | •••••                                   | DEPART: 07/24/17                      |   |
| 07/00                                   |   | LGA TO YYZ : AC: CLASS: Y : STOP:     | A                                       |
| 01/23                                   | 07/23                                   | LANDMARCTWC NEW YORK NY               | \$353.32                                |

| Trans.                                  |                     | Description   | Amaiint                                 |
|---|---------------------|---|---|
|   |                     | Description   | Amount                                  |
|   |                     | 61 A5812USA 2222  |   |
| 07/24                                   | 07/24               | SM TAXI TORONTO CAN   |   |
| 66953700                                |                     | 61 A4121CAN 2222  |   |
|   |                     | 15.12 CANADIAN DOLLAR   | \$12.11                                 |
| 07/24                                   | 07/24               | BECK TAXI TORONTO CAN   |   |
| 8RVKNSFD                                |                     | 61 A4121CAN 2222  |   |
| •••••                                   |                     | 18.25 CANADIAN DOLLAR   | \$14.62                                 |
| 07/24                                   | 07/24               | CARMELLIMOPASS.COM NEW YORK NY                                | \$55.50                                 |
| YQFR*P4M                                | ******************* | 61 A4I2IUSA 2222  | •••••                                   |
| 07/24                                   | 07/24               | AIRLINE LIMOUSINE SERV WOODBRIDGE CAN                         | *************************************** |
| 5HFWRDX2                                |                     | 61 A4121CAN 2222  |   |
| *************************************** | ••••••              | 72.00 CANADIAN DOLLAR   | \$57.66                                 |
| 07/24                                   | 07/24               | EXPEDIA 7282811780993 EXPEDIA.COM WA                          | \$1605.72                               |
|   |                     |   |   |
| DDFLVOY2                                | 07/24               | 61 A4722USA 2222  | \$29.50                                 |
| NEMO LIKO                               |                     | WALKERS NEW YORK NY   | 329.30                                  |
| 14LM377.5                               | 07/24               | 61 A58I2USA 2222  |   |
| U1/24                                   | 01/24               | BROTHERS FOOD + WINE TORONTO CAN                              |   |
| KLGX359P                                |                     | 61 A5812CAN 2222  |   |
|   |                     | 223.74 CANADIAN DOLLAR  | \$179.25                                |
| 07/24                                   | 07/24               | CHATARIIGNY VPC MONTBAZON FRA                                 |   |
| Z2TKX895                                |                     | 61 A5965FRA 2222  |   |
|   |                     | 179.00 EURO   | \$209.56                                |
| 07/25                                   | 07/25               | STARBUCKS T3 MISSISSAUGA CAN                                  | *************************************** |
| G9RW4VX2                                | 2                   | 61 A5814CAN 2222  | *************************************** |
| *************************************** |                     | 3.14 CANADIAN DOLLAR  | \$2.52                                  |
| 07/25                                   | 07/25               | BECK TAXI TORONTO CAN   | *************************************** |
|   |                     | CI A AIRICAN 2222   |   |
|   |                     | 8.75 CANADIAN DOLLAR  | \$7.01                                  |
| 07/25                                   | 07/25               | WILBUR MEXICANA TORONTO CAN                                   |   |
|   |                     |   | •••••                                   |
| 245011035                               |                     | 61 A5812CAN 2222<br>13.00 CANADIAN DOLLAR                     | \$10.41                                 |
| 07/25                                   | 07/25               | 13.00 CANADIAN DOLLAR  SQ *FASTLANE LIMOUSINE Mississauga CAN | \$10.41                                 |
|   |                     | SQ FASTLANE LIMOUSINE MISSISSAUGA CAN                         |   |
| HXPGKRX2                                |                     | •••••••••••••••••••••••••••••••••••••••                       |   |
|   |                     | 93.60 CANADIAN DOLLAR   | \$74.99                                 |
| 07/25                                   |                     | AI2-MIRTO ITALIAN REST TORONTO CAN                            |   |
| H04S*69P                                |                     | 61 A5812CAN 2222  | *************************************** |
|   |                     | 132.21 CANADIAN DOLLAR  | \$105.92                                |
| 07/25                                   | 07/25               | SFOGLIA NEW YORK NY   | \$46.57                                 |
| GLNQSS10                                |                     | 61 D5812USA 2222  |   |
| 07/25                                   | 07/25               | THOMPSON HOTEL TORONTO CAN                                    | *************************************** |
| VQ1VT132                                |                     | 61 A701ICAN 2222  |   |
| *************************************** |                     | 13.56 CANADIAN DOLLAR   | \$10.92                                 |
|   |                     | PHONE NUMBER: 4166013550                                      |   |
|   |                     | FOLIO NUMBER: 000005466                                       |   |
|   | ••••••              | ARRIVE: 07/25/17 DEPART: 07/25/17                             | *************************************** |
| 07/25                                   | 07/25               | THOMPSON HOTEL TORONTO CAN                                    |   |
|   |                     |   | *************************************** |
| 3F1VT132                                |                     | 61 A701ICAN 2222  | ¢E00.E0                                 |
|   |                     | 621.79 CANADIAN DOLLAR  | \$500.59                                |
|   |                     | PHONE NUMBER: 4166013550                                      | ******                                  |
|   |                     | FOLIO NUMBER: 000005466                                       |   |
|   |                     | ARRIVE: 07/24/17 DEPART: 07/25/17                             | *************************************** |
| 07/25                                   | 07/25               | THOMPSON HOTEL TORONTO CAN                                    | *******                                 |
| 2RZOS132                                |                     | 61 A70IICAN 2222  |   |
|   |                     |   |   |

#### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: 08/03/17-09/04/17

#### SEPTEMBER STATEMENT

| Minimum payment due:        | \$150.00    |
|-----------------------------|-------------|
| New balance as of 09/04/17: | \$10,057.26 |
| Payment due date:           | 09/28/17    |

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com **Customer Service 1-888-766-CITI(2484)** 

TTY-hearing-impaired services only 1-800-325-2865 BOX 6062 SIOUX FALLS, SD 57117

**Account Summary** 

| New balance      | \$10,057.26  |
|------------------|--------------|
| Interest         | +\$0.00      |
| Fees             | +\$0.00      |
| Cash advances    | +\$0.00      |
| Purchases        | +\$11,055.37 |
| Credits          | -\$837.70    |
| Payments         | -\$11,397.14 |
| Previous balance | \$11,236.73  |

#### Credit Limit

| Revolving Credit limit                     | \$11,000 |
|--|----------|
| Includes \$3,300 cash advance limit        |          |
| Available Revolving credit                 | \$942    |
| Includes \$942 available for cash advances |          |

AAdvantage® Miles Earned this period:

10,946

Please print Address Changes on the reverse side

Minimum payment due

\$150.00

New balance

\$10,057.26

Payment due date

09/28/17

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 J 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

| Trans.                                  | Post      |   |   |
|---|-----------|---|---|
| date                                    | date      | Description   | Amount                                  |
| Payments,                               | Credits a | and Adjustments   |   |
|   | 08/08     | ONLINE PAYMENT, THANK YOU                                       | -\$11,397.14                            |
| *************************************** | •••••     | 70 0000US 0001  |   |
| 08/13                                   | 08/13     | WESTJET 8388215283359 CALGARY CAN                               | • |
| 20SPCP30                                |           | 71 3180CAN 2222   |   |
|   |           | 34.50- CANADIAN DOLLAR  | -\$27.22                                |
|   |           | NAME: DONZIGER/STEVEN   | , , , , , , , , , , , , , , , , , , ,   |
|   |           | DEPART: 08/13/17  |   |
|   |           | YHZ TO XAA : WS: CLASS: Y : STOP:                               |   |
| 00/3                                    | 00/12     |   |   |
| 08/13                                   | 08/13     | WESTJET 8382128548490 CALGARY CAN                               |   |
| FHBMCP30                                |           | 71 3180CAN 2222   |   |
|   |           | 601.59- CANADIAN DOLLAR   | -\$474.70                               |
|   |           | NAME: DONZIGER/STEVEN MR  |   |
| *************************************** |           | DEPART: 08/13/17  |   |
|   |           | YHZ TO XAA: WS: CLASS: Y: STOP:                                 |   |
| 08/22                                   | 08/22     | DELTA 0062393169736 ATLANTA CAN                                 |   |
| 7PMSIQCT                                |           | 71 3058CAN 2222   | •••••                                   |
| *************************************** |           | 62.36- CANADIAN DOLLAR  | -\$49.78                                |
| *************************************** |           | NAME: DONZIGER/STEVEN   |   |
| *************************************** |           | DEPART: 00/00/00  |   |
| 08/28                                   | 08/28     | UNITED 01629269527395 800-932-2732 TX                           | -\$96.00                                |
| B8*J3*X2                                |           | 71 3000USA 2222   |   |
| BO. 33. VZ                              |           |   |   |
|   |           | NAME: DONZIGER /BUNDLE ECONOMY PLU                              |   |
|   |           | DEPART: 08/31/17  |   |
| *************************************** |           | YVR TO EWR : UA: CLASS: ED: STOP:X                              |   |
| 08/28                                   | 08/28     | UNITED 01629269527384 800-932-2732 TX                           | -\$98.00                                |
| 38*J3*X2                                |           | 71 3000USA 2222   |   |
|   |           | NAME: DONZIGER /BUNDLE ECONOMY PLU                              |   |
| *************************************** |           | DEPART: 08/28/17  | *************************************** |
| *************************************** |           | EWR TO YVR : UA: CLASS: ED: STOP:X                              |   |
| 09/01                                   | 09/01     | UNITED 01629270397370 800-932-2732 TX                           | -\$92.00                                |
| 6QCTIVX2                                |           | 71 3000USA 2222   |   |
|   |           | NAME: DONZIGER /BUNDLE ECONOMY PLU                              | •••••                                   |
| •••••                                   |           | DEPART: 08/31/17  |   |
| *************************************** |           |   |   |
|   |           | YVR TO EWR : UA: CLASS: ED: STOP:X                              |   |
| Standard P                              |           |   |   |
|   |           |   |   |
| 07/31                                   | 08/03     | AUTOROUTE A 13 76530 GRAND C FRA                                |   |
| 21*9PZYP                                |           | 61 A4784FRA 2222  |   |
|   |           | 5.50 EURO   | \$6.53                                  |
| 08/02                                   | 08/03     | G7 CLICHY FRA   |   |
| FQ5TMYZL                                |           | 61 A4121FRA 2222  |   |
|   |           | 15.10 EURO  | \$17.93                                 |
| 08/02                                   | 08/03     | GEORGES PARIS FRA   |   |
| 4M9.JY895                               |           | 61 A5812FRA 2222  | •••••                                   |
|   |           | 61 A5812FRA 2222  | \$124.65                                |
| 08/02                                   | U8/U3     | 105.00 EURO<br>FLAMMARION CENT PARIS FRA                        | 7154.03                                 |
| EDS///SAT                               |           | 1 LANGUARION CENT PARIS FRA                                     |   |
| DP3VH2M1                                |           | 61 A5719FRA 2222  |   |
|   |           | 9.50 EURO<br>HUDSON NEWS ST795 ELIZABETH NJ<br>61 A5994USA 2222 | \$11.30                                 |
| 08/11                                   | 08/11     | HUDSON NEWS ST795 ELIZABETH NJ                                  | \$2.66                                  |
| 7WTIG2M2                                |           | 61 A5994USA 2222  |   |
| 08/11                                   | 08/11     | MARKET FRESH A-1 NEWARK NJ                                      | \$4.99                                  |
|   |           |   |   |

AADVANTAGE \* MILES EARNED THIS PERIOD:

## 10,946

| Accumulated This Period | 10.946 |
|-------------------------|--------|
| Bonus                   | 728    |
| Purchase                | 10,218 |

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| Jeanward i                              |   |   |   |
|---|---|---|---|
| Trans.                                  | Post                                    | Description                             | A                                       |
|   |   |   | Amount                                  |
| 9GSXKGBR                                |   | 61 A5814USA 2222                        | ,                                       |
| 08/11                                   | 08/11                                   | CARMELLIMOPASS.COM NEW YORK NY          | \$80.90                                 |
| JFXPWC4M                                | 1                                       | 61 A4121USA 2222                        | •••••                                   |
| 08/11                                   | 08/11                                   | IRON MOUNTAIN 08003278345 MA            | \$81.67                                 |
| 6GZYWZD2                                | 2                                       | 61 A7375USA 2222                        |   |
|   |   | DELTA 00623931697362 VANCOUVER CAN      | •                                       |
| 29XQ2BCT                                |   | 61 A3058CAN 2222                        | •••••                                   |
| *************************************** |   | 62.36 CANADIAN DOLLAR                   | \$49.27                                 |
| *************************************** | *************************************** | NAME: DONZIGER/STEVEN                   |   |
| *************************************** | *************                           | DEPART: 08/13/17                        | • |
|   | ••••••                                  | YHZ TO JFK : DL: CLASS: N : STOP:0      |   |
| 08/13                                   | 08/13                                   | HTTP://WWW.GOGOAIR.COM 877-350-0038 IL  | \$0.05                                  |
|   |   |   |   |
| 00/12                                   | 00/12                                   | 61 A4816USA 2222                        |   |
|   |   | SQ *FLYLINK TAXI & LIM Lake Egmont CAN  |   |
| KI"WHVX2                                |   | 61 A4I2ICAN 2222                        |   |
|   |   | 141.45 CANADIAN DOLLAR                  | \$111.76                                |
| 08/13                                   | 08/13                                   | YELLOW CAB HALIFAX HALIFAX CAN          |   |
| GKBQX69P                                | )<br>                                   | 61 A4121CAN 2222                        |   |
|   |   | 180.00 CANADIAN DOLLAR                  | \$142.21                                |
| 08/13                                   | 08/13                                   | OUTBACK AS4 MC10158459 ORLANDO FL       | \$2.69                                  |
|   |   | 61 A5812USA 2222                        |   |
| 08/13                                   | 08/13                                   | HMS HOST HALIFAX AIRPO ENFIELD CAN      | **************                          |
|   |   | 61 A5814CAN 2222                        |   |
| *************************************** |   | 3.57 CANADIAN DOLLAR                    | \$2.82                                  |
| 08/13                                   | 08/13                                   | HMS HOST HALIFAX AIRPO ENFIELD CAN      |   |
| NK*4WMX2                                |   | 61 A5814CAN 2222                        | •••••                                   |
|   | -                                       | 3.57 CANADIAN DOLLAR                    | \$2.82                                  |
| 08/13                                   | 08/13                                   | HMS HOST HALIFAX AIRPO ENFIELD CAN      |   |
| 8M*4WMX2                                |   | 61 A5814CAN 2222                        |   |
| OIM TAMMINY                             | <u> </u>                                | *************************************** |   |
| 00/12                                   | 00/12                                   | 3.57 CANADIAN DOLLAR                    | \$2.82                                  |
| 08/13                                   | 08/13                                   |   | \$11.18                                 |
| BN69XPQF                                |   | 61 A5812USA 2222                        |   |
| 08/13                                   | 08/13                                   | HMS HOST HALIFAX AIRPO ENFIELD CAN      | •••••                                   |
| 2F*4WMX2                                |   | 61 A5814CAN 2222                        |   |
|   |   |   | ¢20 22                                  |
| 08/13                                   | 08/13                                   | DELTA 00623935661064 DELTA.COM CA       | \$366.20                                |
| SRWCQBC1                                |   | 61 A3058USA 2222                        |   |
| *************************************** |   | NAME: DONZIGER/STEVEN                   | *************************************** |
| *************************************** |   | DEPART: 08/13/17                        | *************************************** |
| •••••                                   |   | MCO TO LGA: DL: CLASS: A: STOP:O        |   |
| 08/13                                   | 08/13                                   | WESTJET 83821285495490 CALGARY CAN      |   |
|   |   |   |   |
| DACIVICE 30                             |   |   | ¢426.00                                 |
|   |   | 540.98 CANADIAN DOLLAR                  |   |
| *************************************** |   | NAME: DONZIGER/STEVEN MR                |   |
|   |   | DEPART: 08/13/17                        |   |
|   |   | YHZ TO MCO: WS: CLASS: Q: STOP:         |   |
|   |   | WESTJET 83882152833592 CALGARY CAN      |   |
| LOSPCP30                                |   | 61 A3180CAN 2222                        |   |
|   |   | 636.09 CANADIAN DOLLAR                  | \$501.93                                |
|   |   | NAME: DONZIGER/STEVEN                   |   |
| *************************************** |   | DEPART: 08/13/17                        | *************************************** |
| *************************************** |   | YHZ TO YYZ : WS: CLASS: Y : STOP:       | •••••                                   |
| 08/14                                   | 08/14                                   | WALKERS NEW YORK NY                     | \$61.99                                 |
| ,                                       |   |   |   |

| Trans.                                  | Post                                    | .,  |   |
|---|---|---|---|
| date                                    |   | Description                                     | Amount                                  |
| FHIGJJ*2                                |   | 61 A5812USA 2222                                |   |
| 08/14                                   | 09/14                                   | UENDVE DESTAUDANT NEW VODY NV                   |   |
| 8CTJQ66S                                | 00/14                                   | HENRYS RESTAURANT NEW YORK NY                   | \$76.24                                 |
|   |   |   |   |
| 08/15                                   | 08/15                                   | WALKERS NEW YORK NY  61 A58(2) ISA 2222         | \$28.32                                 |
|   |   | 01 AJ01203A 2222                                |   |
|   | 08/15                                   |   | \$50.11                                 |
| NRTH9810                                |   | 61 D5812USA 2222                                | *************************************** |
| 08/16                                   | 08/16                                   | THE RED CAT NEW YORK NY                         | \$249.04                                |
| TGKTM66S                                |   | 61 A5812USA 2222                                |   |
| 08/16                                   |   | SOUTHWES5268754210110 800-435-9792 TX           | \$791.16                                |
| 1MMXDHX2                                |   | 61 420661164 2222                               | *************************************** |
| *************************************** | • | NAME: DONZIGER/MATTHEW AARON                    | *************************************** |
|   | • | DEPART: 08/20/17                                |   |
| *************************************** |   | LGA TO ATL : WN: CLASS: K: STOP:                |   |
|   | •••••                                   | ATL TO STL: WN: CLASS: K: STOP:                 | *************************************** |
| 08/17                                   | 08/17                                   | CENTURY TWENTY ONE #18 NEW YORK NY              | \$172.96                                |
|   |   | 61 453101154 2222                               | \$112.70                                |
| 00/17                                   | 09/17                                   | 61 A5310USA 2222                                | \$7.56                                  |
| 1#CEOCK7                                | 00/11                                   | TAXI SVC NEW YORK ASTORIA NY                    | 97.36                                   |
| J*S50CK7                                |   |   |   |
|   |   | WALKERS NEW YORK NY                             | \$27.32                                 |
| RZIHJJ*2                                |   | 61 A5812USA 2222                                |   |
| 08/17                                   | 08/17                                   | THE MERMAID INN NEW YORK NY                     | \$165.45                                |
| RT6MZMDI                                | L                                       | 61 A5812USA 2222                                |   |
| 08/17                                   | 08/17                                   | AMERICAN00121442102806 08004337300 TX           | \$364.20                                |
| 8GTHMSQV                                | N                                       | 61 D3001USA 2222                                |   |
| *************************************** | • | NAME: DONZIGER/STEVEN MR                        | *************************************** |
|   | •••••                                   | DEPART: 08/23/17                                |   |
|   | •••••                                   | STL TO LGA: AA: CLASS: L: STOP:0                |   |
| 08/17                                   | 08/17                                   | AMERICAN00121442102810 08004337300 TX           | \$364.20                                |
| FGTHMSQV                                |   | 61 A3001USA 2222                                |   |
|   | ••••••••                                | NAME: DONZIGER/MATTHEW                          |   |
| •••••                                   | • | DEPART: 08/23/17                                | •••••                                   |
|   | •••••                                   | STL TO LGA: AA: CLASS: L: STOP:0                | *************************************** |
| 00/10                                   | 00/10                                   | ***************************************         |   |
|   | 08/18                                   | EXXONMOBIL 97486096 WHITE PLAINS NY             | \$32.00                                 |
| DF5PM10B                                |   | 61 A5542USA 2222                                |   |
| 08/18                                   | 08/18                                   | DUANE READE #14214 NEW YORK NY                  | \$32.64                                 |
| Y2*W2*00                                |   | 61 A5912USA 2222 SILVER MOON BAKERY NEW YORK NY |   |
| 08/18                                   | 08/18                                   | SILVER MOON BAKERY NEW YORK NY                  | \$7.21                                  |
| IUMK( HPZ                               |   | 61 054671150 7777                               |   |
| 08/18                                   | 08/18                                   | THE WOODLAND LAKEVILLE CT                       | \$218.99                                |
| 061R6*PW                                |   | 61 A5812LISA 2222                               |   |
| 08/19                                   | 08/19                                   | RAO'S CITGO LLC II SALT POINT NY                | \$29.76                                 |
| G1SPV230                                |   | 61  |   |
| 08/19                                   | 08/19                                   | THE WHITE HART SALISBURY CT                     | \$70.49                                 |
|   |   |   |   |
| 00/20                                   | 00/20                                   | 61 A5812USA 2222 CARMELLIMOPASS.COM NEW YORK NY |   |
| 00/2U                                   | 00/20                                   | CARMELLINOPASS.COM NEW YORK NY                  | \$47.30                                 |
| 52N8544M                                |   | 61 A4121USA 2222                                |   |
| 08/21                                   | 08/21                                   | AT&T*BILL PAYMENT 08003310500 TX                | \$502.63                                |
| FT3PXG8P                                |   | 61 AARIALISA 2222                               |   |
| 08/22                                   | 08/22                                   | READYREFRESH BY NESTLE 800-274-5282 CA          | \$20.61                                 |
| TQSR2CX2                                |   | 61 A5999USA 2222                                |   |
| 08/23                                   | 08/23                                   | WINSLOWS ST LOUIS MO                            | \$39.11                                 |
| R9CNQ000                                | )                                       | 61 A5812USA 2222                                | ••••••••                                |
|   |   |   |   |

Page 4 of 7

| T   | Deel                                      |  |  |
|---|---|--|--|
| Trans.<br>date  | Post<br>date                              | Description  | Amount   |
|   |   | ·  |  |
|   | 08/23                                     |  | \$119.08   |
| 01BWG66S  |   | 61 D5812USA 2222   |  |
| 08/24   | 08/24                                     | I Sodi NYC New York NY   | \$241.96   |
|   |   | 61 A5812USA 2222   | ***************************************                          |
| 08/25   | 08/25                                     | THE MERMAID INN NEW YORK NY  | \$190.05   |
| HS6MZMDL  |   | 61 A5812USA 2222   |  |
| 08/26   |   | WASHINGTON FOOD MARK WASHINGTON DE CT  | \$43.58  |
| ZPRORJYL  |   | 61 A541IUSA 2222   | ***************************************                          |
| 08/26   | 08/26                                     | UNITED 01629269527395 800-932-2732 TX  | \$96.00  |
| MILN4PX2  |   | 61 D3000USA 2222   |  |
|   |   | NAME: DONZIGER /BUNDLE ECONOMY PLU   | ***************************************                          |
| ***************************************   |   | DEPART: 08/31/17   | ***************************************                          |
|   | •••••                                     | YVR TO EWR: UA: CLASS: ED: STOP:X  |  |
|   | 00/26                                     |  |  |
|   | 08/26                                     | UNITED 01629269527384 800-932-2732 TX  | \$98.00  |
| DILN4PX2  |   | 61 D3000USA 2222   |  |
| ***************************************   |   | NAME: DONZIGER /BUNDLE ECONOMY PLU   | ******************   |
|   |   | DEPART: 08/28/17   |  |
|   |   | EWR TO YVR : UA: CLASS: ED: STOP:X   | •••••  |
| 08/26   | 08/26                                     | UNITED 01623626023165 800-932-2732 TX  | \$816.31   |
| T*ZK4PX2  |   | 61 D3000USA 2222   | ***************************************                          |
| ***************************************   |   | NAME: DONZIGER/STEVEN  |  |
| •••••   |   | DEPART: 08/28/17   |  |
|   | •••••                                     | EWR TO YVR : UA: CLASS: TN: STOP:X   |  |
|   | •••••                                     | ***************************************  |  |
|   |   | YVR TO EWR : UA: CLASS: WN: STOP:O   | ***************************************                          |
| 08/26   | 08/26                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN   |  |
| JJIS669P  |   | 61 A4789CAN 2222   |  |
|   |   |  |  |
|   |   | 313.95 CANADIAN DOLLAR   | \$252.31   |
| 08/26   | 08/26                                     |  | \$252.31   |
| 08/26<br>SJ1S669P   | 08/26                                     | 313.95 CANADIAN DOLLAR<br>CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN<br>61 A4789CAN 2222   | \$252.31   |
| SJIS669P  | •••••                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR   |  |
| SJIS669P  | •••••                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR   | \$252.31   |
| 08/27   | •••••                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA   |  |
| SJIS669P  | •••••                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222  | \$252.31   |
| 08/27   | •••••                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222 NAME: DONZIGER/STEVEN  | \$252.31   |
| 08/27   | 08/27                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222 NAME: DONZIGER/STEVEN DEPART: 08/28/17   | \$252.31<br>\$579.65   |
| 08/27<br>GF23KFCT   | 08/27                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222 NAME: DONZIGER/STEVEN DEPART: 08/28/17 JFK TO SEA : DL: CLASS: D : STOP:0  | \$252.31<br>\$579.65   |
| 08/27<br>GF23KFCT   | 08/27                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222 NAME: DONZIGER/STEVEN DEPART: 08/28/17 JFK TO SEA : DL: CLASS: D : STOP:0 SEA TO YVR : DL: CLASS: P : STOP:  | \$252.31<br>\$579.65   |
| 08/27<br>GF23KFCT   | 08/27                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222 NAME: DONZIGER/STEVEN DEPART: 08/28/17 JFK TO SEA : DL: CLASS: D : STOP:0 SEA TO YVR : DL: CLASS: P : STOP:  | \$252.31<br>\$579.65   |
| 08/27<br>GF23KFCT   | 08/27                                     | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61 A4789CAN 2222  313.95 CANADIAN DOLLAR  DELTA 00623947007961 DELTA.COM CA  61 A3058USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/28/17  JFK TO SEA : DL: CLASS: D : STOP:0  SEA TO YVR : DL: CLASS: P : STOP:  CUMBERLAND FARMS 92061 NEW MILFORD CT  61 A5542USA 2222   | \$252.31<br>\$579.65<br>\$30.15                                  |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR  | 08/27<br>08/27                            | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR  DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/28/17  JFK TO SEA : DL: CLASS: D : STOP:0  SEA TO YVR : DL: CLASS: P : STOP:  CUMBERLAND FARMS 92061 NEW MILFORD CT 61 A5542USA 2222  UNITED 01629270397370 800-932-2732 TX  | \$252.31<br>\$579.65<br>\$30.15                                  |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR  | 08/27<br>08/27                            | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27   | 08/27<br>08/27                            | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27   | 08/27<br>08/27<br>08/27                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2   | 08/27<br>08/27<br>08/27                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2   | 08/27<br>08/27<br>08/27                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2   | 08/27<br>08/27<br>08/27                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61 A4789CAN 2222  313.95 CANADIAN DOLLAR  DELTA 00623947007961 DELTA.COM CA  61 A3058USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/28/17  JFK TO SEA : DL: CLASS: D : STOP:O  SEA TO YVR : DL: CLASS: P : STOP:  CUMBERLAND FARMS 92061 NEW MILFORD CT  61 A5542USA 2222  UNITED 01629270397370 800-932-2732 TX  61 D3000USA 2222  NAME: DONZIGER /BUNDLE ECONOMY PLU  DEPART: 08/31/17  YVR TO EWR : UA: CLASS: ED: STOP:X  AEROCAR SERVICES RICHMOND CAN   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2   | 08/27<br>08/27<br>08/27                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2   | 08/27<br>08/27<br>08/27                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2   | 08/27<br>08/27<br>08/27                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN  61   | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00                       |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2<br>08/28<br>12HKQ8P4  | 08/27<br>08/27<br>08/27<br>08/28          | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR  DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/28/17  JFK TO SEA : DL: CLASS: D : STOP:0  SEA TO YVR : DL: CLASS: P : STOP:  CUMBERLAND FARMS 92061 NEW MILFORD CT 61 A5542USA 2222  UNITED 01629270397370 800-932-2732 TX 61 D3000USA 2222  NAME: DONZIGER /BUNDLE ECONOMY PLU  DEPART: 08/31/17  YVR TO EWR : UA: CLASS: ED: STOP:X  AEROCAR SERVICES RICHMOND CAN 61 A412ICAN 2222 64.00 CANADIAN DOLLAR  CARMELLIMOPASS.COM NEW YORK NY 61 A412IUSA 2222                        | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00<br>\$51.43<br>\$70.90 |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2<br>08/28<br>12HKQ8P4  | 08/27<br>08/27<br>08/27<br>08/28          | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR  DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/28/17  JFK TO SEA : DL: CLASS: D : STOP:0  SEA TO YVR : DL: CLASS: P : STOP:  CUMBERLAND FARMS 92061 NEW MILFORD CT 61 A5542USA 2222  UNITED 01629270397370 800-932-2732 TX 61 D3000USA 2222  NAME: DONZIGER /BUNDLE ECONOMY PLU  DEPART: 08/31/17  YVR TO EWR : UA: CLASS: ED: STOP:X  AEROCAR SERVICES RICHMOND CAN 61 A412ICAN 2222 64.00 CANADIAN DOLLAR  CARMELLIMOPASS.COM NEW YORK NY 61 A412IUSA 2222                        | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00<br>\$51.43<br>\$70.90 |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2<br>08/28<br>12HKQ8P4<br>08/28<br>3CJ4CZ4M<br>08/28<br>5CDG50X2          | 08/27<br>08/27<br>08/27<br>08/28<br>08/28 | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61  | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00<br>\$51.43<br>\$70.90 |
| 08/27<br>GF23KFCT<br>08/27<br>3R8PHGBR<br>08/27<br>14WD3*X2<br>08/28<br>12HKQ8P4<br>08/28<br>3CJ4CZ4M<br>08/28<br>5CDG50X2          | 08/27<br>08/27<br>08/27<br>08/28<br>08/28 | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61  | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00<br>\$51.43<br>\$70.90 |
| 08/27<br>GF23KFCT<br>OB/27<br>3R8PHGBR<br>08/27<br>14WD3*X2<br>08/28<br>12HKQ8P4<br>08/28<br>3CJ4CZ4M<br>08/28<br>5CDG5QX2<br>08/28 | 08/27<br>08/27<br>08/27<br>08/28<br>08/28 | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61  | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00<br>\$51.43<br>\$70.90 |
| 08/27<br>GF23KFCT<br>OB/27<br>3R8PHGBR<br>08/27<br>14WD3*X2<br>08/28<br>12HKQ8P4<br>08/28<br>3CJ4CZ4M<br>08/28<br>5CDG5QX2<br>08/28 | 08/27<br>08/27<br>08/27<br>08/28<br>08/28 | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 313.95 CANADIAN DOLLAR DELTA 00623947007961 DELTA.COM CA 61 A3058USA 2222 NAME: DONZIGER/STEVEN DEPART: 08/28/17 JFK TO SEA : DL: CLASS: D: STOP:O SEA TO YVR : DL: CLASS: P: STOP: CUMBERLAND FARMS 92061 NEW MILFORD CT 61 A5542USA 2222 UNITED 01629270397370 B00-932-2732 TX 61 D3000USA 2222 NAME: DONZIGER /BUNDLE ECONOMY PLU DEPART: 08/31/17 YVR TO EWR : UA: CLASS: ED: STOP:X AEROCAR SERVICES RICHMOND CAN 61 A412ICAN 2222 64.00 CANADIAN DOLLAR CARMELLIMOPASS.COM NEW YORK NY 61 A412IUSA 2222 HOTELS.COM141078656833 HOTELS.COM WA | \$252.31<br>\$579.65<br>\$30.15<br>\$92.00<br>\$51.43<br>\$70.90 |

| Trans.                                  | Doct                                       | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |   |
|---|--|---|---|
| date                                    |  | Description   | Amount                                  |
|   |  | DEPART: 08/31/17  |   |
|   |  | VVD TO EWD . HA. CLACC. ON, STOD.V  |   |
| 00/20                                   | 00/20                                      | ***************************************   | •••••                                   |
| 08/28                                   | 00/20                                      | OPUS HOTEL VANCOUVER CAN  |   |
| YPVQMYD4                                | ·<br>· · · · · · · · · · · · · · · · · · · | 61 D701ICAN 2222  |   |
|   | •••••                                      | 6.30 CANADIAN DOLLAR  | \$5.06                                  |
|   |  | PHONE NUMBER:   |   |
|   | •••••                                      | FOLIO NUMBER: 6010830033  |   |
|   |  | ARRIVE: 00/00/00 DEPART: 00/00/00   |   |
| 08/28                                   | 08/28                                      | BLACKTOP & CHECKER CAB VANCOUVER CAN  | *************************************** |
| B9F8V59P                                |  | 61 A4121CAN 2222  |   |
| *************************************** |  | 21.00 CANADIAN DOLLAR   | \$16.87                                 |
| 08/28                                   | 08/28                                      | BLUE WATER CAFE & RAW VANCOUVER CAN   |   |
| TLTVBXDD                                |  | 61 A5812CAN 2222  |   |
|   |  | 201.64 CANADIAN DOLLAR  | \$162.03                                |
| 08/28                                   | 08/28                                      | BURGOO POINT GREY VANCOUVER CAN   | ******************                      |
| G*PW52TS                                |  | 61 A5812CAN 2222  | *************************************** |
| *************************************** |  | 31.95 CANADIAN DOLLAR   | \$25.56                                 |
| 08/29                                   | 08/29                                      | STARBUCKS 04579 VANCOUVER CAN   |   |
| 8ZZBPQX2                                |  | 61 A5814CAN 2222  |   |
| *************************************** |  | 3.10 CANADIAN DOLLAR  | \$2.49                                  |
| 08/29                                   | 08/29                                      | PURE FREEDOM YYOGA - Y VANCOUVER CAN  |   |
| JH8PV79P                                |  | 61 A7997CAN 2222  | •••••                                   |
| *************************************** |  | 27 OO CANADIAN DOLLAD   | \$21.70                                 |
| 08/29                                   | 08/29                                      |   |   |
| JJDYNCL7                                |  | 61 A5812CAN 2222  | •••••                                   |
|   | •    | 34.20 CANADIAN DOLLAR   | \$27.48                                 |
| 08/29                                   | 08/20                                      | PINK LIME SALON & SPA VANCOUVER CAN   | 321.40                                  |
| FNIK689P                                |  | 61 A7298CAN 2222  |   |
|   |  |   |   |
| 00/20                                   | 00/20                                      | 37.80 CANADIAN DOLLAR BLACKTOP&CHECKER CABS VANCOUVER CAN                         | \$30.37                                 |
| *************************************** |  | ***************************************   |   |
| NRQPY59P                                |  | 61 A4I2ICAN 2222  |   |
|   |  | 38.70 CANADIAN DOLLAR   | \$31.10                                 |
| 08/30                                   | 08/30                                      | TWC*TIME WARNER NYC 718-358-0900 NY   | \$292.78                                |
| 6KNJ*DX2                                |  | 61 A4899USA 2222  |   |
|   |  | KENMORE AIR 425-4861257 WA  | \$338.46                                |
| Y7T22ZD4                                |  | 61 A4789USA 2222 SQ *JIM MARTIN SEATTLE WA  | ****************                        |
| 08/31                                   | 08/31                                      | OF CHARLES OF THE MA  | \$57.50                                 |
| 228L5DHM                                |  | 61 A4121USA 2222  |   |
| 08/31                                   | 08/31                                      | 61 A4121USA 2222 THE CORTES NATURAL FOO MANSONS LANDI CAN                         |   |
| S7XCHMZF                                |  | 61 A541ICAN 2222  |   |
|   |  | 31.24 CANADIAN DOLLAR BLUEACRE SEAFOOD SEATTLE WA                                 | \$25.31                                 |
| 08/31                                   | 08/31                                      | BLUEACRE SEAFOOD SEATTLE WA   | \$115.94                                |
| BMZJLWX2                                |  | 61 A5812USA 2222  JETBLUE 27921828710186 08005382583 UT                           | •••••                                   |
| 08/31                                   | 08/31                                      | JETBLUE 27921828710186 08005382583 UT   | \$453.20                                |
| 244KMT9J                                |  | 61 A3174USA 2222  |   |
|   |  | NAME, DONIZIOED/CTEVENIMAD  |   |
| *************************************** | *  | DEDADT, 00/31/17  |   |
|   |  | SEA TO TEK ERRETT ASSET VESTODE   |   |
| 09/01                                   | 09/01                                      | SQU*SQ *HASSAN HIRSI Seattle WA   | \$52.80                                 |
| CEMBARA                                 |  | 61 6/1011/10 2000   |   |
| 09/01                                   | 09/01                                      | SQUARE *SQ *REYNALDO C Ozone Park NV  | \$78.66                                 |
| P0Y975Y2                                | 32,01                                      | 61 A/1211/5A 2222   |   |
| 09/01                                   | 09/01                                      | SQUARE *SQ *REYNALDO C Ozone Park NY 61 A4I2IUSA 2222 STUBHUB, INC. 8667882482 CA | \$172.00                                |
|   |  | 0.00,100, 11C, 000/002402 CA  | ψι ο.υυ<br>                             |

| Trans. Post<br>date date | Description A                          | Mount                                   |
|--------------------------|--|---|
| 6CGKSTVL                 | 61 A7922USA 2222                       | *************************************** |
| 09/01 09/01              | SILVER MOON BAKERY NEW YORK NY         | \$3.71                                  |
| X7MKCHP2                 | 61 A5462USA 2222                       | ************                            |
| 09/02 09/02              | EZPASS PREPAID TOLLQPS 800-333-8655 NY | \$25.00                                 |
| 4LD*9R30                 | 61 A4784USA 2222                       | ************                            |

## Fees charged

| Total fees charged in this billing period | \$0.00 |
|---|--------|
| Total rees charged in this billing period | 7      |

### Interest charged

Total interest charged in this billing period

\$0.00

| 2017 totals year-to-date       |        |
|--------------------------------|--------|
| Total fees charged in 2017     | \$0.00 |
| Total interest charged in 2017 | \$0.00 |

| Interest charge  | calculation                     | Day                                 | s in billing cycle: <b>33</b> |  |
|--|---------------------------------|-------------------------------------|-------------------------------|--|
| Your Annual Percentage Rate (APR) is the annual interest rate on your account. |                                 |                                     |                               |  |
| Balance type   | Annual percentage<br>rate (APR) | Balance subject<br>to interest rate | Interest charge               |  |
| PURCHASES  | •••••••••••••••                 | =:                                  |                               |  |
| Standard Purch   | 24.74% (V)                      | \$0.00 (D)                          | \$0.00                        |  |
| ADVANCES   |                                 |                                     |                               |  |
| Standard Adv   | 26.24% (V)                      | \$0.00 (D)                          | \$0.00                        |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

## **Account messages**

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

| Trans.                                  | Post      |   |   |
|---|-----------|---|---|
| date                                    | date      | Description   | Amount                                  |
| Payments,                               | Credits a | and Adjustments   |   |
|   | 08/08     | ONLINE PAYMENT, THANK YOU                                       | -\$11,397.14                            |
| *************************************** | •••••     | 70 0000US 0001  |   |
| 08/13                                   | 08/13     | WESTJET 8388215283359 CALGARY CAN                               | • |
| 20SPCP30                                |           | 71 3180CAN 2222   |   |
|   |           | 34.50- CANADIAN DOLLAR  | -\$27.22                                |
|   |           | NAME: DONZIGER/STEVEN   | , , , , , , , , , , , , , , , , , , ,   |
|   |           | DEPART: 08/13/17  |   |
|   |           | YHZ TO XAA : WS: CLASS: Y : STOP:                               |   |
| 00/3                                    | 00/12     |   |   |
| 08/13                                   | 08/13     | WESTJET 8382128548490 CALGARY CAN                               |   |
| FHBMCP30                                |           | 71 3180CAN 2222   |   |
|   |           | 601.59- CANADIAN DOLLAR   | -\$474.70                               |
|   |           | NAME: DONZIGER/STEVEN MR  |   |
| *************************************** |           | DEPART: 08/13/17  |   |
|   |           | YHZ TO XAA: WS: CLASS: Y: STOP:                                 |   |
| 08/22                                   | 08/22     | DELTA 0062393169736 ATLANTA CAN                                 |   |
| 7PMSIQCT                                |           | 71 3058CAN 2222   | •••••                                   |
| *************************************** |           | 62.36- CANADIAN DOLLAR  | -\$49.78                                |
| *************************************** |           | NAME: DONZIGER/STEVEN   |   |
| *************************************** |           | DEPART: 00/00/00  |   |
| 08/28                                   | 08/28     | UNITED 01629269527395 800-932-2732 TX                           | -\$96.00                                |
| B8*J3*X2                                |           | 71 3000USA 2222   |   |
| BO. 33. VZ                              |           |   |   |
|   |           | NAME: DONZIGER /BUNDLE ECONOMY PLU                              |   |
|   |           | DEPART: 08/31/17  |   |
| *************************************** |           | YVR TO EWR : UA: CLASS: ED: STOP:X                              |   |
| 08/28                                   | 08/28     | UNITED 01629269527384 800-932-2732 TX                           | -\$98.00                                |
| 38*J3*X2                                |           | 71 3000USA 2222   |   |
|   |           | NAME: DONZIGER /BUNDLE ECONOMY PLU                              |   |
| *************************************** |           | DEPART: 08/28/17  | *************************************** |
| *************************************** |           | EWR TO YVR : UA: CLASS: ED: STOP:X                              |   |
| 09/01                                   | 09/01     | UNITED 01629270397370 800-932-2732 TX                           | -\$92.00                                |
| 6QCTIVX2                                |           | 71 3000USA 2222   |   |
|   |           | NAME: DONZIGER /BUNDLE ECONOMY PLU                              | •••••                                   |
| •••••                                   |           | DEPART: 08/31/17  |   |
| *************************************** |           |   |   |
|   |           | YVR TO EWR : UA: CLASS: ED: STOP:X                              |   |
| Standard P                              |           |   |   |
|   |           |   |   |
| 07/31                                   | 08/03     | AUTOROUTE A 13 76530 GRAND C FRA                                |   |
| 21*9PZYP                                |           | 61 A4784FRA 2222  |   |
|   |           | 5.50 EURO   | \$6.53                                  |
| 08/02                                   | 08/03     | G7 CLICHY FRA   |   |
| FQ5TMYZL                                |           | 61 A4121FRA 2222  |   |
|   |           | 15.10 EURO  | \$17.93                                 |
| 08/02                                   | 08/03     | GEORGES PARIS FRA   |   |
| 4M9.JY895                               |           | 61 A5812FRA 2222  | •••••                                   |
|   |           | 61 A5812FRA 2222  | \$124.65                                |
| 08/02                                   | U8/U3     | 105.00 EURO<br>FLAMMARION CENT PARIS FRA                        | 7154.03                                 |
| EDS///SAT                               |           | 1 LANGUARION CENT PARIS FRA                                     |   |
| DP3VH2M1                                |           | 61 A5719FRA 2222  |   |
|   |           | 9.50 EURO<br>HUDSON NEWS ST795 ELIZABETH NJ<br>61 A5994USA 2222 | \$11.30                                 |
| 08/11                                   | 08/11     | HUDSON NEWS ST795 ELIZABETH NJ                                  | \$2.66                                  |
| 7WTIG2M2                                |           | 61 A5994USA 2222  |   |
| 08/11                                   | 08/11     | MARKET FRESH A-1 NEWARK NJ                                      | \$4.99                                  |
|   |           |   |   |

AADVANTAGE \* MILES EARNED THIS PERIOD:

## 10,946

| Accumulated This Period | 10.946 |
|-------------------------|--------|
| Bonus                   | 728    |
| Purchase                | 10,218 |

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| date                                    |   | Description  | Amount                                  |
| 9GSXKGBR                                | ************                            | 61 A5814USA 2222   | •••••                                   |
| 08/11                                   | 08/11                                   | CARMELLIMOPASS.COM NEW YORK NY                             | \$80.90                                 |
| JFXPWC4M                                | <br>I                                   | 61 A4121USA 2222   |   |
| 08/11                                   | 08/11                                   | IRON MOUNTAIN 08003278345 MA                               | \$81.67                                 |
| 6GZYWZD2                                | ··········<br>?                         | 61 A7375USA 2222   |   |
| 08/12                                   | 08/12                                   | DELTA 00623931697362 VANCOUVER CAN                         |   |
| 29XQ2BCT                                |   | 61 A3058CAN 2222   | •••••                                   |
| *************************************** |   | 62.36 CANADIAN DOLLAR                                      | \$49.27                                 |
|   |   | NAME: DONZIGER/STEVEN                                      |   |
|   |   | DEPART: 08/13/17   |   |
|   | ••••••                                  | YHZ TO JFK : DL: CLASS: N : STOP:0                         | •••••                                   |
| 08/13                                   | 08/13                                   | ***************************************                    | \$9.95                                  |
| T8LTG1Y2                                |   | 61 A4816USA 2222   |   |
| 08/13                                   | 08/13                                   |  | •••••                                   |
| RI*WHVX2                                |   | 61 A4I2ICAN 2222   |   |
| WI WILLAWS                              |   | 141 4E CANADIAN DOLLAD                                     | Ć111.7.6                                |
| 08/13                                   | 00/12                                   | ***************************************                    | \$111.76                                |
| GKBQX69P                                |   | YELLOW CAB HALIFAX HALIFAX CAN                             |   |
| GNBQX69P                                |   | 61 A4121CAN 2222   | Ć140.01                                 |
|   |   | 180.00 CANADIAN DOLLAR                                     | \$142.21                                |
|   |   | OUTBACK AS4 MC10158459 ORLANDO FL                          | \$2.69                                  |
| KX69XPQF                                |   | 61 A5812USA 2222   | **************                          |
| 08/13                                   |   | HMS HOST HALIFAX AIRPO ENFIELD CAN                         |   |
| 6K*4WMX2                                | )<br>                                   | 61 A5814CAN 2222   |   |
|   |   | 3.57 CANADIAN DOLLAR                                       | \$2.82                                  |
| 08/13                                   | 08/13                                   | HMS HOST HALIFAX AIRPO ENFIELD CAN                         |   |
| NK*4WMX2                                | 2                                       | 61 A5814CAN 2222   |   |
|   |   | 3.57 CANADIAN DOLLAR                                       | \$2.82                                  |
| 08/13                                   | 08/13                                   | HMS HOST HALIFAX AIRPO ENFIELD CAN                         |   |
| 8M*4WMX                                 | 2                                       | 61 A5814CAN 2222   | *************************************** |
|   |   | 3.57 CANADIAN DOLLAR                                       | \$2.82                                  |
| 08/13                                   | 08/13                                   | OUTBACK AS4 MCI0158459 ORLANDO FL                          | \$11.18                                 |
| BN69XPQF                                | *************************************** | 61 A5812USA 2222   | *************************************** |
| 08/13                                   | 08/13                                   | HMS HOST HALIFAX AIRPO ENFIELD CAN                         | *************************************** |
| 2F*4WMX2                                |   | 61 A5814CAN 2222   | *************************************** |
| *************************************** |   | 35.89 CANADIAN DOLLAR                                      | \$28.32                                 |
| 08/13                                   | 08/13                                   | 35.89 CANADIAN DOLLAR<br>DELTA 00623935661064 DELTA.COM CA | \$366.20                                |
| SRWCQBCT                                |   | 61 A3058USA 2222   |   |
|   |   | NAME: DONZIGER/STEVEN                                      |   |
| *************************************** | •••••                                   | DEDADT: 09/12/17   |   |
| *************************************** |   | MCO TO LGA : DL: CLASS: A : STOP:O                         |   |
| 08/13                                   | 08/13                                   | WEST IFT 83821285495490 CALIGARY CAN                       |   |
| ВХСМСР30                                |   | WESTJET 83821285495490 CALGARY CAN 61 A3180CAN 2222        |   |
| DACIVICE 30                             | **************                          |  | \$426.88                                |
| *************************************** |   | 540.98 CANADIAN DOLLAR  NAME: DONZIGER/STEVEN MR           | 3420.00                                 |
| *************************************** |   | DEDADT, 00/12/17   |   |
|   |   | DEPART: 08/13/17   |   |
|   |   | THZ TO MCO : WS: CLASS: Q: STOP:                           | *************************************** |
|   |   | WESTJET 83882152833592 CALGARY CAN                         |   |
| LOSPCP30                                |   | 61 A3180CAN 2222   |   |
|   |   | 636.09 CANADIAN DOLLAR                                     | \$501.93                                |
|   |   | NAME: DONZIGER/STEVEN                                      |   |
|   |   | DEPART: 08/13/17   | *****************                       |
|   |   | YHZ TO YYZ : WS: CLASS: Y : STOP:                          |   |
| 08/14                                   | 08/14                                   | WALKERS NEW YORK NY  | \$61.99                                 |
|   |   |  |   |

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| date                                    |   | Description  | Amount                                  |
| FHIG.LI*2                               | *************************************** | 61 A5812USA 2222                                   |   |
| 08/14                                   | 08/14                                   | HENRYS RESTAURANT NEW YORK NY                      | \$76.24                                 |
| BUILIUPPS                               |   | 61 A581/115A ////                                  |   |
| 08/15                                   | 08/15                                   | 61 A58I2USA 2222<br>WALKERS NEW YORK NY            | \$28.32                                 |
| *8DGJJ*2                                |   | 61 A5812USA 2222                                   | 520.32                                  |
| 08/15                                   | 00/15                                   | SECCIA NEW YORK NY                                 |   |
| NRTH9810                                |   | SFOGLIA NEW YORK NY                                | \$50.11                                 |
|   |   | 61 D5812USA 2222                                   |   |
|   |   | THE RED CAT NEW YORK NY                            | \$249.04                                |
|   |   | 61 A5812USA 2222                                   |   |
|   |   | SOUTHWES5268754210110 800-435-9792 TX              | \$791.16                                |
| 1MMXDHX2                                |   |  |   |
|   |   | NAME: DONZIGER/MATTHEW AARON                       |   |
|   |   | DEPART: 08/20/17                                   |   |
|   |   | LGA TO ATL: WN: CLASS: K: STOP:                    | *************************************** |
|   |   | ATL TO STL : WN: CLASS: K : STOP:                  | *************************************** |
| 08/17                                   | 08/17                                   | CENTURY TWENTY ONE #18 NEW YORK NY                 | \$172.96                                |
| 3JOP7T6V                                |   | 61 A5310USA 2222                                   |   |
| 08/17                                   | 08/17                                   | TAXI SVC NEW YORK ASTORIA NY                       | \$7.56                                  |
| J*S50CK7                                |   | 61 A4121USA 2222                                   |   |
| 08/17                                   | 08/17                                   | WALKERS NEW YORK NY                                | \$27.32                                 |
| R71H.1.1*2                              |   | 61 A5812LISA 2222                                  |   |
| 08/17                                   | 08/17                                   | THE MERMAID INN NEW YORK NY                        | \$165.45                                |
| KIOMZMUL                                | -                                       | 61 A5812U5A 2222                                   |   |
| 08/17                                   | 08/17                                   | AMERICAN00121442102806 08004337300 TX              | \$364.20                                |
| 8GTHMSQV                                | ٧                                       | 61 D3001USA 2222                                   |   |
| *************************************** | *****************                       | NAME: DONZIGER/STEVEN MR                           | *************************************** |
|   |   | DEPART: 08/23/17                                   | •••••                                   |
|   |   | STL TO LGA : AA: CLASS: L : STOP:O                 |   |
| 08/17                                   |   | AMERICAN00121442102810 08004337300 TX              | \$364.20                                |
| FGTHMSQV                                |   | 61 A300iUSA 2222                                   |   |
|   | *****************                       | NAME: DONZIGER/MATTHEW                             |   |
| •••••                                   |   | DEPART: 08/23/17                                   | *************************************** |
| •••••                                   | •••••                                   | STL TO LGA: AA: CLASS: L: STOP:O                   |   |
| 08/18                                   | 08/18                                   | EXXONMOBIL 97486096 WHITE PLAINS NY                |   |
| DF5PM10B                                |   | 61 A5542USA 2222                                   | \$32.00                                 |
| OC (CO                                  |   | DI ADDAZUSA ZZZZ                                   |   |
| 08/18                                   | 08/18                                   | DUANE READE #14214 NEW YORK NY                     | \$32.64                                 |
| Y2*W2*00                                |   | 61 A5912USA 2222<br>SILVER MOON BAKERY NEW YORK NY |   |
| 08/18                                   | 08/18                                   | SILVER MOON BAKERY NEW YORK NY                     | \$7.21                                  |
| 1QMKCHP2                                |   | 61 A5462USA 2222                                   |   |
| 08/18                                   | 08/18                                   | THE WOODLAND LAKEVILLE CT                          | \$218.99                                |
| 061R6*PW                                |   | 61 A5812USA 2222                                   |   |
| 08/19                                   | 08/19                                   | RAO'S CITGO LLC II SALT POINT NY                   | \$29.76                                 |
| GISDV/230                               |   | 61   |   |
| 08/19                                   | 08/19                                   | THE WHITE HART SALISBURY CT                        | \$70.49                                 |
| T4X2WZBL                                |   | 61 A5812USA 2222                                   |   |
| 08/20                                   | 08/20                                   | CARMELLIMOPASS.COM NEW YORK NY                     | \$47.30                                 |
| 57K8S44M                                |   | 61 A4121LISA 2222                                  |   |
| 08/21                                   | 08/21                                   | AT&T*BILL PAYMENT 08003310500 TX                   | \$502.63                                |
| FT3PXG8P                                |   | 61 A4814LISA 2222                                  |   |
| 08/22                                   | 08/22                                   | READYREFRESH BY NESTLE 800-274-5282 CA             | \$20.61                                 |
| TQSR2CX2                                |   | 61 A5999USA 2222                                   |   |
| 08/23                                   | 08/23                                   | 61 A5999USA 2222<br>WINSLOWS ST LOUIS MO           | \$30 11                                 |
| R9CNOOOO                                |   | 61 A5812USA 2222                                   |   |
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Page 4 of 7

| Prantagra F                             |   | , cont u  |   |
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| Trans.<br>date                          | Post<br>date                            | Description   | Amount                                  |
|   |   |   |   |
| 08/23                                   | 08/23                                   | HENRYS RESTAURANT NEW YORK NY                             | \$119.08                                |
| OIBWG66S                                |   | 61 D5812USA 2222  | *************************************** |
| 08/24                                   | 08/24                                   | I Sodi NYC New York NY                                    | \$241.96                                |
| XJZ*70CL                                |   | 61 A5812USA 2222  |   |
| 08/25                                   | 08/25                                   | THE MERMAID INN NEW YORK NY                               | \$190.05                                |
| HS6MZMDL                                |   | 61 A5812USA 2222  |   |
| 08/26                                   | 08/26                                   | WASHINGTON FOOD MARK WASHINGTON DE CT                     | \$43.58                                 |
| ZPRORJYL                                |   | 61 A541IUSA 2222  | *************************************** |
| 08/26                                   | 08/26                                   | UNITED 01629269527395 800-932-2732 TX                     | \$96.00                                 |
| MILN4PX2                                |   | 61 D3000USA 2222  |   |
|   |   | NAME: DONZIGER /BUNDLE ECONOMY PLU                        |   |
| *************************************** |   | DEPART: 08/31/17  |   |
|   |   | YVR TO EWR : UA: CLASS: ED: STOP:X                        |   |
| 08/26                                   | 00/26                                   | ***************************************                   |   |
|   | 00/20                                   | UNITED 01629269527384 800-932-2732 TX                     | \$98.00                                 |
| DILN4PX2                                |   | 61 D3000USA 2222  |   |
|   |   | NAME: DONZIGER /BUNDLE ECONOMY PLU                        |   |
|   |   | DEPART: 08/28/17  |   |
|   |   | EWR TO YVR : UA: CLASS: ED: STOP:X                        |   |
| 08/26                                   | 08/26                                   | UNITED 01623626023165 800-932-2732 TX                     | \$816.31                                |
| T*ZK4PX2                                |   | 61 D3000USA 2222  |   |
| *************************************** |   | NAME: DONZIGER/STEVEN                                     | 11                                      |
| *************************************** | • | DEPART: 08/28/17  | *************************************** |
| *************************************** | ••••••                                  | EWR TO YVR : UA: CLASS: TN: STOP:X                        |   |
| *************************************** | •••••                                   | YVR TO EWR: UA: CLASS: WN: STOP:0                         |   |
| 08/26                                   | 08/26                                   |   |   |
| JJIS669P                                |   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222 |   |
| 3313003F                                | •••••                                   |   | Č252.24                                 |
|   | 00/26                                   | 313.95 CANADIAN DOLLAR                                    | \$252.31                                |
| 08/26                                   | 08/26                                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN                  |   |
| SJIS669P                                | •••••                                   | 61 A4789CAN 2222  |   |
|   |   | 313.95 CANADIAN DOLLAR                                    | \$252.31                                |
| 08/27                                   | 08/27                                   | DELTA 00623947007961 DELTA.COM CA                         | \$579.65                                |
| GF23KFCT                                |   | 61 A3058USA 2222  |   |
|   |   | NAME: DONZIGER/STEVEN                                     |   |
| *************************************** |   | DEPART: 08/28/17  |   |
| *************************************** |   | JFK TO SEA : DL: CLASS: D : STOP:0                        | *************************************** |
| *************************************** |   | SEA TO YVR : DL: CLASS: P:STOP:                           |   |
| 08/27                                   | 08/27                                   | CUMBERLAND FARMS 92061 NEW MILFORD CT                     | \$30.15                                 |
|   |   |   |   |
| 08/27                                   | 08/27                                   | 61 A5542USA 2222<br>UNITED 01629270397370 800-932-2732 TX | \$92.00                                 |
| 14/1/103*73                             |   | 61 D3000USA 2222  | 792.00                                  |
| 14WD3*X2                                |   | 61 D3000USA 2222 NAME: DONZIGER /BUNDLE ECONOMY PLU       |   |
|   | • | ······  |   |
|   |   | DEPART: 08/31/17  |   |
|   |   | YVR TO EWR : UA: CLASS: ED: STOP:X                        |   |
|   | • | AEROCAR SERVICES RICHMOND CAN                             |   |
| 12HKQ8P4                                |   | 61 A4121CAN 2222  |   |
|   |   |   | \$51.43                                 |
| 08/28                                   | 08/28                                   | 64.00 CANADIAN DOLLAR CARMELLIMOPASS.COM NEW YORK NY      | \$70.90                                 |
| 3CJ4CZ4M                                |   | 61 A4121USA 2222  |   |
| 08/28                                   | 08/28                                   | HOTELS.COM141078656833 HOTELS.COM WA                      | \$303.60                                |
| 5CDG5QX2                                |   | 61 A4722USA 2222  |   |
| 08/28                                   | 08/28                                   |   |   |
| H4R*3*X2                                |   | UNITED 01623628041744 800-932-2732 TX 61 A3000USA 2222    |   |
| 11411 3.75                              |   | NAME: DONZIGER/STEVEN                                     |   |
|   |   | INAME, DONZIGER/STEVEN                                    |   |
|   |   |   |   |

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| date                                    |  | Description   | Amount                                  |
|   |  | DEPART: 08/31/17  |   |
|   |  | VVD TO EWD . HA. CLACC. ON, STOD.V  |   |
| 00/20                                   | 00/20                                      | ***************************************   | •••••                                   |
| 08/28                                   | 00/20                                      | OPUS HOTEL VANCOUVER CAN  |   |
| YPVQMYD4                                | ·<br>· · · · · · · · · · · · · · · · · · · | 61 D701ICAN 2222  |   |
|   | •••••                                      | 6.30 CANADIAN DOLLAR  | \$5.06                                  |
|   |  | PHONE NUMBER:   |   |
|   | •••••                                      | FOLIO NUMBER: 6010830033  |   |
|   |  | ARRIVE: 00/00/00 DEPART: 00/00/00   |   |
| 08/28                                   | 08/28                                      | BLACKTOP & CHECKER CAB VANCOUVER CAN  | *************************************** |
| B9F8V59P                                |  | 61 A4121CAN 2222  |   |
| *************************************** |  | 21.00 CANADIAN DOLLAR   | \$16.87                                 |
| 08/28                                   | 08/28                                      | BLUE WATER CAFE & RAW VANCOUVER CAN   |   |
| TLTVBXDD                                |  | 61 A5812CAN 2222  |   |
|   |  | 201.64 CANADIAN DOLLAR  | \$162.03                                |
| 08/28                                   | 08/28                                      | BURGOO POINT GREY VANCOUVER CAN   | ******************                      |
| G*PW52TS                                |  | 61 A5812CAN 2222  | *************************************** |
| *************************************** |  | 31.95 CANADIAN DOLLAR   | \$25.56                                 |
| 08/29                                   | 08/29                                      | STARBUCKS 04579 VANCOUVER CAN   |   |
| 8ZZBPQX2                                |  | 61 A5814CAN 2222  |   |
| *************************************** |  | 3.10 CANADIAN DOLLAR  | \$2.49                                  |
| 08/29                                   | 08/29                                      | PURE FREEDOM YYOGA - Y VANCOUVER CAN  |   |
| JH8PV79P                                |  | 61 A7997CAN 2222  | •••••                                   |
| *************************************** |  | 27 OO CANADIAN DOLLAD   | \$21.70                                 |
| 08/29                                   | 08/29                                      |   |   |
| JJDYNCL7                                |  | 61 A5812CAN 2222  | •••••                                   |
|   |  | 34.20 CANADIAN DOLLAR   | \$27.48                                 |
| 08/29                                   | 08/20                                      | PINK LIME SALON & SPA VANCOUVER CAN   | 321.40                                  |
| FNIK689P                                |  | 61 A7298CAN 2222  |   |
|   |  |   |   |
| 00/20                                   | 00/20                                      | 37.80 CANADIAN DOLLAR BLACKTOP&CHECKER CABS VANCOUVER CAN                         | \$30.37                                 |
| *************************************** |  | ***************************************   |   |
| NRQPY59P                                |  | 61 A4I2ICAN 2222  |   |
|   |  | 38.70 CANADIAN DOLLAR   | \$31.10                                 |
| 08/30                                   | 08/30                                      | TWC*TIME WARNER NYC 718-358-0900 NY   | \$292.78                                |
| 6KNJ*DX2                                |  | 61 A4899USA 2222  |   |
|   |  | KENMORE AIR 425-4861257 WA  | \$338.46                                |
| Y7T22ZD4                                |  | 61 A4789USA 2222 SQ *JIM MARTIN SEATTLE WA  | ****************                        |
| 08/31                                   | 08/31                                      | OF CHARLES OF THE MA  | \$57.50                                 |
| 228L5DHM                                |  | 61 A4121USA 2222  |   |
| 08/31                                   | 08/31                                      | 61 A4121USA 2222 THE CORTES NATURAL FOO MANSONS LANDI CAN                         |   |
| S7XCHMZF                                |  | 61 A541ICAN 2222  |   |
|   |  | 31.24 CANADIAN DOLLAR BLUEACRE SEAFOOD SEATTLE WA                                 | \$25.31                                 |
| 08/31                                   | 08/31                                      | BLUEACRE SEAFOOD SEATTLE WA   | \$115.94                                |
| BMZJLWX2                                |  | 61 A5812USA 2222  JETBLUE 27921828710186 08005382583 UT                           | •••••                                   |
| 08/31                                   | 08/31                                      | JETBLUE 27921828710186 08005382583 UT   | \$453.20                                |
| 244KMT9J                                |  | 61 A3174USA 2222  |   |
|   |  | NAME, DONIZIOED/CTEVENIMAD  |   |
| *************************************** | *  | DEDADT, 00/31/17  |   |
|   |  | SEA TO TEK ERRETT ASSET VESTODE   |   |
| 09/01                                   | 09/01                                      | SQU*SQ *HASSAN HIRSI Seattle WA   | \$52.80                                 |
| CEMBARA                                 |  | 61 6/1011/10 2000   |   |
| 09/01                                   | 09/01                                      | SQUARE *SQ *REYNALDO C Ozone Park NV  | \$78.66                                 |
| P0Y975Y2                                | 32,01                                      | 61 A/1211/5A 2222   |   |
| 09/01                                   | 09/01                                      | SQUARE *SQ *REYNALDO C Ozone Park NY 61 A4I2IUSA 2222 STUBHUB, INC. 8667882482 CA | \$172.00                                |
|   |  | 0.00,100, 11C, 000/002402 CA  | ψι ο.υυ<br>                             |

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| date                                    |   | Description                                     | Amount                                  |
| FHIGJJ*2                                |   | 61 A5812USA 2222                                |   |
| 08/14                                   | 09/14                                   | UENDVE DESTAUDANT NEW VODY NV                   |   |
| 8CTJQ66S                                | 00/14                                   | HENRYS RESTAURANT NEW YORK NY                   | \$76.24                                 |
|   |   |   |   |
| 08/15                                   | 08/15                                   | WALKERS NEW YORK NY  61 A58(2) ISA 2222         | \$28.32                                 |
|   |   | 01 AJ01203A 2222                                |   |
|   | 08/15                                   |   | \$50.11                                 |
| NRTH9810                                |   | 61 D5812USA 2222                                | *************************************** |
| 08/16                                   | 08/16                                   | THE RED CAT NEW YORK NY                         | \$249.04                                |
| TGKTM66S                                |   | 61 A5812USA 2222                                |   |
| 08/16                                   |   | SOUTHWES5268754210110 800-435-9792 TX           | \$791.16                                |
| 1MMXDHX2                                |   | 61 420661164 2222                               | *************************************** |
| *************************************** | • | NAME: DONZIGER/MATTHEW AARON                    | *************************************** |
|   | • | DEPART: 08/20/17                                |   |
| *************************************** |   | LGA TO ATL : WN: CLASS: K: STOP:                |   |
|   | •••••                                   | ATL TO STL: WN: CLASS: K: STOP:                 | *************************************** |
| 08/17                                   | 08/17                                   | CENTURY TWENTY ONE #18 NEW YORK NY              | \$172.96                                |
|   |   | 61 453101154 2222                               | \$112.70                                |
| 00/17                                   | 09/17                                   | 61 A5310USA 2222                                | \$7.56                                  |
| 1#CEOCK7                                | 00/11                                   | TAXI SVC NEW YORK ASTORIA NY                    | 97.36                                   |
| J*S50CK7                                |   |   |   |
|   |   | WALKERS NEW YORK NY                             | \$27.32                                 |
| RZIHJJ*2                                |   | 61 A5812USA 2222                                |   |
| 08/17                                   | 08/17                                   | THE MERMAID INN NEW YORK NY                     | \$165.45                                |
| RT6MZMDI                                | L                                       | 61 A5812USA 2222                                |   |
| 08/17                                   | 08/17                                   | AMERICAN00121442102806 08004337300 TX           | \$364.20                                |
| 8GTHMSQV                                | N                                       | 61 D3001USA 2222                                |   |
| *************************************** | • | NAME: DONZIGER/STEVEN MR                        | *************************************** |
|   | •••••                                   | DEPART: 08/23/17                                |   |
|   | •••••                                   | STL TO LGA: AA: CLASS: L: STOP:0                |   |
| 08/17                                   | 08/17                                   | AMERICAN00121442102810 08004337300 TX           | \$364.20                                |
| FGTHMSQV                                |   | 61 A3001USA 2222                                |   |
|   | ••••••••                                | NAME: DONZIGER/MATTHEW                          |   |
| •••••                                   | • | DEPART: 08/23/17                                | •••••                                   |
|   | •••••                                   | STL TO LGA: AA: CLASS: L: STOP:0                | *************************************** |
| 00/10                                   | 00/10                                   | ***************************************         |   |
|   | 08/18                                   | EXXONMOBIL 97486096 WHITE PLAINS NY             | \$32.00                                 |
| DF5PM10B                                |   | 61 A5542USA 2222                                |   |
| 08/18                                   | 08/18                                   | DUANE READE #14214 NEW YORK NY                  | \$32.64                                 |
| Y2*W2*00                                |   | 61 A5912USA 2222 SILVER MOON BAKERY NEW YORK NY |   |
| 08/18                                   | 08/18                                   | SILVER MOON BAKERY NEW YORK NY                  | \$7.21                                  |
| IUMK( HPZ                               |   | 61 054671150 7777                               |   |
| 08/18                                   | 08/18                                   | THE WOODLAND LAKEVILLE CT                       | \$218.99                                |
| 061R6*PW                                |   | 61 A5812LISA 2222                               |   |
| 08/19                                   | 08/19                                   | RAO'S CITGO LLC II SALT POINT NY                | \$29.76                                 |
| G1SPV230                                |   | 61  |   |
| 08/19                                   | 08/19                                   | THE WHITE HART SALISBURY CT                     | \$70.49                                 |
|   |   |   |   |
| 00/20                                   | 00/20                                   | 61 A5812USA 2222 CARMELLIMOPASS.COM NEW YORK NY |   |
| 00/2U                                   | 00/20                                   | CARMELLINOPASS.COM NEW YORK NY                  | \$47.30                                 |
| 52N8544M                                |   | 61 A4121USA 2222                                |   |
| 08/21                                   | 08/21                                   | AT&T*BILL PAYMENT 08003310500 TX                | \$502.63                                |
| FT3PXG8P                                |   | 61 AARIALISA 2222                               |   |
| 08/22                                   | 08/22                                   | READYREFRESH BY NESTLE 800-274-5282 CA          | \$20.61                                 |
| TQSR2CX2                                |   | 61 A5999USA 2222                                |   |
| 08/23                                   | 08/23                                   | WINSLOWS ST LOUIS MO                            | \$39.11                                 |
| R9CNQ000                                | )                                       | 61 A5812USA 2222                                | *************************************** |
|   |   |   |   |

Page 4 of 7

#### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: **09/05/17-10/03/17** 

#### OCTOBER STATEMENT

| Minimum payment due:        | \$150.00    |
|-----------------------------|-------------|
| New balance as of 10/03/17: | \$10,054.96 |
| Payment due date:           | 10/28/17    |

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com Customer Service 1-888-766-CITI(2484)

TTY-hearing-impaired services only 1-800-325-2865 BOX 6062 SIOUX FALLS, SD 57117

**Account Summary** 

| New balance      | \$10,054.96  |
|------------------|--------------|
| Interest         | +\$0.00      |
| Fees             | +\$0.00      |
| Cash advances    | +\$0.00      |
| Purchases        | +\$10,202.13 |
| Credits          | -\$0.00      |
| Payments         | -\$10,204.43 |
| Previous balance | \$10,057.26  |

#### Credit Limit

| Revolving Credit limit                     | \$11,000 |
|--|----------|
| Includes \$3,300 cash advance limit        |          |
| Available Revolving credit                 | \$945    |
| Includes \$945 available for cash advances | ;        |

AAdvantage® Miles Earned this period:

10,202

Please print Address Changes on the reverse side

Minimum payment due

\$150.00

New balance

\$10,054.96

Payment due date

10/28/17

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 A 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

| Account                                 | . Sullill    | liai y   |                    |
|---|--------------|--|--------------------|
| Trans.<br>date                          | Post<br>date | Description  | Amount             |
| Payments,                               | Credits a    | and Adjustments  |                    |
|   | 09/15        | PAYMENT THANK YOU  | -\$10,204.43       |
| 98092553                                |              | 70 0000US 0001   |                    |
| *************************************** |              |  | •••••••••          |
| Standard P                              |              |  |                    |
|   |              | DISH D LISH SE32274649 SEATTLE WA  | . \$9.68           |
| 9478GTQF                                |              | 61 A5814USA 2222   |                    |
| 09/05                                   | 09/05        | AMMOS ESTIATORIO NEW YORK NY   | \$55.82            |
| 308S172K                                |              | 61 A5812USA 2222   |                    |
| 09/08                                   | 09/08        | IRON MOUNTAIN 08003278345 MA   | \$81.67            |
| 234C5QD2                                |              | 61 A7375USA 2222   |                    |
|   |              | CARMELLIMOPASS.COM NEW YORK NY   | \$73.50            |
| *****************                       |              | 61 A4121USA 2222   |                    |
| 09/17                                   | 09/17        | STARBUCKS EVNGS TI JFK JAMAICA NY  | \$3.92             |
| BGQK4VX2                                |              | 61 A5814USA 2222   |                    |
| 09/19                                   | 09/19        | READYREFRESH BY NESTLE 800-274-5282 CA   | \$20.61            |
| 6TD7W7X2                                |              | 61 A5999USA 2222   | •••••              |
| 09/19                                   | 09/19        | SCOTTS LONDON WIK GBR  | •••••              |
| KTMY694F                                |              | 61 A5812GBR 2222   |                    |
| *************************************** |              | 65.19 POUND STERLING   | \$88.34            |
| 09/19                                   | 09/19        | SQU*SQ *MOHAMMAD SIDDI New York NY   | \$114.00           |
| 00S8RNX2                                |              | 61 A4121LISA 2222  |                    |
| 09/19                                   | 09/19        | RAPID WEST 102ND CORP NEW YORK NY  | \$1,302.12         |
| *061TF06                                |              | 61 AZESSUEA SSSS   |                    |
| 09/19                                   | 09/19        | SFOGLIA NEW YORK NY  | \$67.26            |
| TB10QS10                                |              | 61 A5812USA 2222   | ****************** |
| 09/19                                   | 09/19        | BROWNS HOTEL LONDON GBR  | \$2,241.40         |
| WLLIBSZO                                |              | 61 D7011GBR 2222   |                    |
| 09/20                                   | 09/20        | AMMOS ESTIATORIO NEW YORK NY   | \$83.95            |
| RX7*382K                                |              | 61 A5812USA 2222   |                    |
| 09/21                                   | 09/21        | NYCTAXIBC57 BRONX NY   | \$22.55            |
| HY5PW5L2                                |              | 61 A4121USA 2222   | •••••              |
| 09/21                                   | 09/21        | BARNEYS NEW YORK #3 NEW YORK NY  | \$544.39           |
| VXK*BQCR                                |              | CI AECOILEA 2222   |                    |
| 09/21                                   | 09/21        | AT&T*BILL PAYMENT 08003310500 TX   | \$300.29           |
| I PN70.IRP                              |              | 61 AARIAUSA 2222   |                    |
| 09/22                                   | 09/22        | SILVER MOON BAKERY NEW YORK NY   | \$5.50             |
| 51 MKCHD2                               |              | 61 A5/462LISA 2222   |                    |
| 09/22                                   | 09/22        | WALKERS NEW YORK NY  | \$27.32            |
| NINI*101 1*7                            |              | 41 AEQ1011CA 2222  |                    |
| 09/23                                   | 09/23        | CARMELLIMOPASS.COM NEW YORK NY 61 A4121USA 2222  | \$49.30            |
| GYF6WF4M                                |              | 61 A4121USA 2222   |                    |
| 09/23                                   | 09/23        | SHULAS BURGER BAR MIA MIAMI FL   | \$62.68            |
| B2SI 2DX2                               |              | 61 A5812USA 2222   |                    |
| 09/23                                   | 09/23        | 61 A5812USA 2222<br>COSA NOSTRA TRATTORIA QUITO ECU  |                    |
| 71H6HB00                                |              | 61 ASRIPECII 2222  | ٠                  |
| 09/24                                   | 09/24        | 61 A5812ECU 2222  LA BRICIOLA QUITO ECU  | \$640.00           |
| VI 500000                               | J7/24        | 61 A5812FCH 2222   | JU40,70            |
| 00/25                                   | 00/25        | CHACAMOLE CRILL OUTO ECIL  |                    |
| BK IOOOOO                               | 02/23        | 61 ASSIMECT 2222   | 08.1¢              |
| 00/24                                   | 00/26        | UIDRO DESTALIDANT OLUTO ECLI   | 6176550            |
| U7/20                                   | U7/20        | 61 A5812ECU 2222  GUACAMOLE GRILL QUITO ECU  61 A5814ECU 2222  URKO RESTAURANT QUITO ECU  61 A5812ECU 2222 | 00.00              |
| D 20000                                 |              | 61 A5812ECU 2222   | •••••              |

AADVANTAGE® MILES EARNED THIS PERIOD:

## 10,202

| Purchase                | 10,202 |
|-------------------------|--------|
| Accumulated This Period | 10.202 |

p Wait as non-Judgentage to enferth miles, book Eldh to and much more

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| Trans.   | Post  | 5                                   |   |
|----------|-------|-------------------------------------|---|
| date     | date  | Description                         | Amount                                  |
| 09/28    | 09/28 | PP*PAULESTEBAN EAST ELMHUR NY       | \$84.83                                 |
| 075YY71S |       | 61 A8999USA 2222                    | *****************                       |
| 09/28    | 09/28 | HOTEL QUITO . ECU ECU               | \$1,999.99                              |
| ZNKDZ200 |       | 61 A701/ECU 2222                    | •••••                                   |
| 09/28    | 09/28 | STARBUCKS DI5 MIA MIAMI FL          | \$3.86                                  |
| VCXH97X2 |       | 61 A5814USA 2222                    |   |
| 09/28    | 09/28 | STARBUCKS D15 MIA MIAMI FL          | \$3.86                                  |
| 6GXH97X2 |       | 61 A5814USA 2222                    | ••••••                                  |
| 09/28    | 09/28 | AMAZONIA FOOD COURT QUITO ECU       | \$4.75                                  |
| 83560000 |       | 61 A5814ECU 2222                    | ••••••                                  |
| 09/29    | 09/29 | MTA MVM*R170-103 STQPS NEW YORK NY  | \$40.00                                 |
| BNHJYP30 |       | 61 A411IUSA 2222                    | *************************************** |
| 09/30    | 09/30 | TWC*TIME WARNER NYC 718-358-0900 NY | \$298.01                                |
| ORFOBNX2 |       | 61 A4899USA 2222                    | *****************                       |
| 09/30    | 09/30 | HILLSTONE (212) 888-38 NEW YORK NY  | \$45.02                                 |
| 9MFNQWQI | N     | 61 A5812USA 2222                    |   |
| 10/01    | 10/01 | HILLSTONE (212) 888-38 NEW YORK NY  | \$41.84                                 |
| OGZR2*MN |       | 61 A5812USA 2222                    | ******************                      |
| 5300     |       |                                     |   |

#### Fees charged

Total fees charged in this billing period

\$0.00

#### Interest charged

Total interest charged in this billing period

\$0.00

| 2017 totals year-to-date       |        |
|--------------------------------|--------|
| Total fees charged in 2017     | \$0.00 |
| Total interest charged in 2017 | \$0.00 |

| Interest charge calculation |   |                                     | Days in billing cycle:2 |  |
|-----------------------------|---|-------------------------------------|-------------------------|--|
| Your Annual Percentage      | Rate (APR) is the annual into           | erest rate on your accou            | int.                    |  |
| Balance type                | Annual percentage<br>rate (APR)         | Balance subject<br>to interest rate | Interest charge         |  |
| PURCHASES                   | *************************************** |                                     |                         |  |
| Standard Purch              | 24.74% (V)                              | \$0.00 (D)                          | \$0.00                  |  |
| ADVANCES                    |   |                                     |                         |  |
| Standard Adv                | 26.24% (V)                              | \$0.00 (D)                          | \$0.00                  |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

#### Account messages

The American Red Cross is accepting donations to support their work in providing shelter, food, emotional support and other assistance in response to disasters. Visit www.redcross.org, call 1-800-RED-CROSS, or text REDCROSS to 90999 to make a \$10 donation. Citi ThankYou® Rewards members can also use their points to make a donation to the American Red Cross at www.thankyou.com. Contributions may also be sent to your local American Red Cross chapter or to the American Red Cross, P.O. Box 37243, Washington, D.C. 20013.

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

#### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: 10/04/17-11/02/17

#### **NOVEMBER STATEMENT**

| Minimum payment due:        | \$114.00   |
|-----------------------------|------------|
| New balance as of 11/02/17: | \$7,646.48 |
| Payment due date:           | 11/28/17   |

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com Customer Service 1-888-766-CITI(2484) TTY-hearing-impaired services only 1-800-325-2865 BOX 6062 SIOUX FALLS, SD 57117

**Account Summary** 

| New balance      | \$7,646.48   |
|------------------|--------------|
| Interest         | +\$0.00      |
| Fees             | +\$0.00      |
| Cash advances    | +\$0.00      |
| Purchases        | +\$8,133.76  |
| Credits          | -\$0.00      |
| Payments         | -\$10,542.24 |
| Previous balance | \$10,054.96  |

### **Credit Limit**

| Revolving Credit limit                   | \$11,000 |
|--|----------|
| Includes \$3,300 cash advance limit      |          |
| Available Revolving credit               | \$3,353  |
| Includes \$3,300 available for cash adva | nces     |

AAdvantage® Miles Earned this period:

8,466

Please print Address Changes on the reverse side

Minimum payment due

\$114.00

New balance

\$7,646.48

Payment due date

11/28/17

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 J 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

| Account                                 | Julilli                                 | iaiy  |   |
|---|---|---|---|
| Trans.<br>date                          | Post<br>date                            | Description   | Amount                                  |
| Payments,                               | Credits a                               | and Adjustments   |   |
|   | 10/13                                   | PAYMENT THANK YOU   | -\$10,542.24                            |
| 98111183                                |   | 70 0000US 0001  |   |
| *************************************** | **************                          | ••••••  | *************************************** |
| Standard P                              |   |   | 4                                       |
| LYZYJJ*2                                | 10/04                                   | WALKERS         NEW YORK         NY           61         A5812USA         2222                              | \$27.32                                 |
| 10/03                                   | 10/04                                   | MAISON KAYSER NEW YORK NY   | \$4.90                                  |
| FJB*PV03                                | ••••••                                  | 61 A5814USA 2222  |   |
| 10/03                                   | 10/04                                   | LEGENDS YANKEE STDM CO BRONX NY   | \$13.25                                 |
| RIATNGP8                                | ,                                       | 61 A5814USA 2222  |   |
| 10/03                                   | 10/04                                   | FCENDS VANKEE STOM CO BRONY NV  | \$21.2E                                 |
| 072711000                               |   | LEGENDS YANKEE STDM CO BRONX NY   | \$21.25                                 |
| 40/04                                   | 10/04                                   | 61 A5814USA 2222  |   |
| 10/04                                   | 10/04                                   | GREENPEACE USA 800722 800-7226995 DC  | \$30.00                                 |
| 17C8B2*1                                |   | 61 A8398USA 2222  |   |
| 10/04                                   | 10/04                                   | SILVER MOON BAKERY NEW YORK NY  | \$3.00                                  |
|   |   | 61 A5462USA 2222  |   |
| 10/04                                   | 10/04                                   | WALKERS NEW YORK NY   | \$34.31                                 |
| KVK7.1.1*2                              |   | 61 Δ5812LISΔ 2222   |   |
| 10/04                                   | 10/04                                   | HENRY'S RESTAURANT NEW YORK NY  | \$87.04                                 |
| RFB9F000                                | *************************               | 61 A5812USA 2222  |   |
| 10/05                                   | 10/05                                   | SILVER MOON BAKERY NEW YORK NY  | \$3.71                                  |
| 3MMKCHP2                                |   | 61 A5462USA 2222  | *************************************** |
| 10/06                                   | 10/06                                   | SHULAS BURGER BAR MIA MIAMI FL  | \$21.70                                 |
| 66B2LTS5                                |   | SHULAS BURGER BAR MIA MIAMI FL<br>61 AS812USA 2222  |   |
| 10/08                                   | 10/08                                   | AMERICAN00121526163684 08004337300 TX   | \$159.13                                |
| XTZMMSQW                                |   | 61 A300IUSA 2222  |   |
|   |   | NAME: DONZIGER/STEVEN   |   |
|   | • | DEPART: 10/11/17  |   |
| *************************************** |   | YYZ TO LGA: AA: CLASS: G: STOP:0  | •••••                                   |
| 10/10                                   |   | ***************************************   | \$81.67                                 |
| IVNE IDD2                               |   | IRON MOUNTAIN 08003278345 MA 61 A7375USA 2222   | 301.07                                  |
| 1YNFJDD2<br>10/13                       | 10/12                                   | AMEDICANION 22404 4470 00004227200 TV   |   |
| VOVDMCOM                                | 10/13                                   | AMERICAN00121534964670 08004337300 TX   | \$17.3.30                               |
| AUARMSQW                                | •••••                                   | 61 A300IUSA 2222  |   |
|   |   | NAME: DONZIGER/STEVEN   |   |
|   |   | DEPART: 10/18/17  |   |
|   |   | LGA TO YUL: AA: CLASS: G: STOP:O TAXI SVC OZONE PARK OZONE PARK NY  |   |
| 10/17                                   | 10/17                                   | TAXI SVC OZONE PARK OZONE PARK NY   | \$11.76                                 |
| 6GZQJVL7                                |   | 61 A4121USA 2222  |   |
| 10/17                                   | 10/17                                   | TAXI SVC 41-25 36TH ST LONG IS CITY NY  | \$11.76                                 |
| CLQ7*9GD                                |   | 61 A4121USA 2222  |   |
| 10/18                                   | 10/18                                   | RED CAT NEW YORK NY   | \$153.47                                |
| TJTPB000                                |   | 61 A5812USA 2222  |   |
| 10/18                                   | 10/18                                   | RAPID WEST 102ND CORP NEW YORK NY   | \$3,119.70                              |
| FORITFOR                                |   | 61 A753211CA 3333   |   |
| 10/19                                   | 10/19                                   | READYREFRESH BY NESTLE 800-274-5282 CA  | \$20.61                                 |
|   |   |   |   |
| 10/19                                   | 10/19                                   | SILVER MOON BAKERY NEW YORK NY  | \$3.71                                  |
| *JMKCHP2                                |   | 61 A5462USA 2222  |   |
| 10/19                                   | 10/19                                   | 568 AMSTERDAM AVELLO NEW YORK NY  | \$127.70                                |
| B2W9OVDI                                | ,                                       | 61 A5812USA 2222  | ΨIL1 11 2                               |
| 10/20                                   | 10/20                                   | 61 A5462USA 2222<br>568 AMSTERDAM AVE LLC NEW YORK NY<br>61 A5812USA 2222<br>SILVER MOON BAKERY NEW YORK NY |   |
| 10/20                                   | 10/20                                   | SIEVER MOON DANER! NEW TORK INT   | \$3./1                                  |

AADVANTAGE® MILES EARNED THIS PERIOD:

## 8,466

| Accumulated This Period | 8.466 |
|-------------------------|-------|
| Bonus                   | 332   |
| Purchase                | 8,134 |

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| _              |   |   |   |
|----------------|---|---|---|
| Trans.         | Post                                    | Description   | Amount                                  |
| TCMMCUDO       |   | 24 AEACHEA 2222   |   |
| TSMKCHP2       |   | 61 A5462USA 2222  |   |
| 10/20          | 10/20                                   | NYCIAXISTIA LONGISLAND NY                                   | \$16.55                                 |
| *ZM/NSK2       |   | 61 A4121USA 2222  |   |
| 10/20          | 10/20                                   | TAXI SVC 41-25 36TH ST LONG IS CITY NY                      | \$16.56                                 |
| CBF7*9GD       |   | 61 A4121USA 2222  |   |
| 10/20          | 10/20                                   | PAT MILES FOR ATTORNEY GRAND RAPIDS MI                      | \$1,000.00                              |
| HFCNQ66S       |   | 61 A8651USA 2222  |   |
| 10/21          | 10/21                                   | TST* ESTELA NEW YORK NY                                     | \$323.83                                |
| MVD4ZTHC       | )                                       | 61 D5812USA 2222  |   |
| 10/21          | 10/21                                   | SQUARE *SQ *IRVING'S State College PA                       | \$3.13                                  |
| ZFVXD3V5       |   | 61 A5812USA 2222  |   |
| 10/21          | 10/21                                   | GULF OIL 91424381 E STROUDSBURG PA                          | \$35.20                                 |
| L6YKHGBR       |   | 61 A5542USA 2222  |   |
| 10/21          | 10/21                                   | THE FAMILY CLOTHESLINE STATE COLLEGE PA                     | \$57.98                                 |
| JMI 9HI8J      |   | 61 A5651USA 2222  |   |
| 10/21          | 10/21                                   | ALLEN STREET GRILL STATE COLLEGE PA                         | \$60.11                                 |
|                |   |   |   |
| 10/22          | 10/22                                   | SUNOCO 0236645800 QPS MILTON PA                             | \$50.22                                 |
| R3X4VW00       | 3                                       | 61 A55A2LISA 2222   |   |
| 10/22          | 10/22                                   | HILLSTONE (212) 888-38 NEW YORK NY                          | \$51.55                                 |
| T5XLN6NS       |   | 61 A5812USA 2222  |   |
| 10/23          | 10/23                                   | EZPASS PREPAID TOLLQPS 800-333-8655 NY                      | \$25.00                                 |
| EADCED3U       |   | 61 4/79/1154 2222   |   |
| 10/23          | 10/23                                   | SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| CALIVERDS      |   | CI AFACOLICA COCO   |   |
| 10/24          | 10/24                                   | BEN AND JERRY NEW YORK NY                                   | \$9.10                                  |
| FWDVV3V3       | 10/24                                   | 61 A5814USA 2222  | 39.10                                   |
| 10/24          | 10/24                                   | 61 A5814USA 2222<br>WALKERS NEW YORK NY<br>61 A5812USA 2222 | \$23.51                                 |
| 10/24<br>10/24 |   | 61 AEOIDICA 2222  | \$23.31                                 |
| 10/25          | 10/25                                   | DELTA 00422012000E71 DELTA COM. CA                          |   |
| 0000000        | 10/25                                   | DELTA 00623013909571 DELTA.COM CA 61 D3058USA 2222          | \$330.20                                |
| 90055101       | *************************************** | 01 U3U38USA 2222  |   |
|                | •••••                                   | NAME: DONZIGER/MATTHE                                       |   |
|                |   | DEPART: 10/29/17  |   |
|                |   | JAX TO LGA : DL: CLASS: K : STOP:0                          |   |
|                | 10/25                                   | DELTA 00623013909560 DELTA.COM CA                           | \$356.20                                |
| HCGS51DT       |   | 61 A3058USA 2222  |   |
|                |   | NAME: DONZIGER/STEVEN                                       |   |
|                |   | DEPART: 10/29/17  |   |
|                |   | JAX TO LGA: DL: CLASS: K: STOP:0                            | *************************************** |
| 10/25          | 10/25                                   | SILVER MOON BAKERY NEW YORK NY                              | \$3.50                                  |
| *ZLKCHP2       |   | 61 A5462USA 2222  |   |
| 10/25          | 10/25                                   | THE ODEON INC NEW YORK NY                                   | \$6.27                                  |
| 70E0VEVE       |   | AI DEGINERA NON   |   |
| 10/25          | 10/25                                   | THE LITTLE OWL NEW YORK NY  61 D5812USA 2222                | \$191.34                                |
| *B12QWDL       |   | 61 D5812USA 2222  | *************************************** |
| 10/26          | 10/26                                   | GOOGLE *Google Storage 8558363987 CA                        | \$1.99                                  |
| V6W6PXS5       | ·                                       | GOOGLE *Google Storage 8558363987 CA 61 A5968USA 2222       | *************************************** |
| 10/26          | 10/26                                   | PORTER HOUSE BAR & GRI NEW YORK NY 61 A5812USA 2222         | \$47.20                                 |
| 8W*80SL2       | *******                                 | 61 A5812USA 2222  | *************************************** |
| 10/26          | 10/26                                   | SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| WVMKCHP        | <br>2                                   | SILVER MOON BAKERY NEW YORK NY 61 A5462USA 2222             |   |
| 10/26          | 10/26                                   | 61 A5462USA 2222<br>WALKERS NEW YORK NY<br>61 A5812USA 2222 | \$27.32                                 |
| GFW7JJ*2       | -,                                      | 61 A5812USA 2222  | +=:                                     |
|                | •••••                                   |   |   |

| Trans.                                  | Post                                    | Description                             | A                                       |
|---|---|---|---|
| date                                    | date                                    | Description                             | Amount                                  |
| 10/26                                   | 10/26                                   | WALKERS NEW YORK NY                     | \$32.67                                 |
| GFW7JJ*2                                |   | 61 A5812USA 2222                        |   |
| 10/26                                   | 10/26                                   | AT&T*BILL PAYMENT 08003310500 TX        | \$382.62                                |
| OCGPZF8P                                |   | 61 A4814USA 2222                        |   |
| 10/27                                   | 10/27                                   | CARMELLIMOPASS.COM NEW YORK NY          | \$70.90                                 |
| XXL6H05M                                |   | 61 A4121USA 2222                        |   |
| 10/27                                   | 10/27                                   | PARADIES #9212 JFK JAMAICA NY           | \$5.43                                  |
| 8Z8XJ66S                                |   | 61 A5994USA 2222                        | **************************              |
| 10/27                                   | 10/27                                   | BONOS BARBQ - NEPTUNE NEPTUNE BEACH FL  | \$62.68                                 |
| *3XFS7X2                                |   | 61 A5812USA 2222                        | *************************************** |
| 10/28                                   | 10/28                                   | TWC*TIME WARNER NYC 718-358-0900 NY     | \$296.03                                |
| 6LFPYTS5                                |   | 61 A4899USA 2222                        | ••••••                                  |
| 10/28                                   | 10/28                                   | SC CIBO EXPRESS JAMAICA NY              | \$10.37                                 |
| NRM49K*L                                |   | 61 A5499USA 2222                        | •••••                                   |
| 10/28                                   | 10/28                                   | JAGUARS PRO SHOP JACKSONVILLE FL        | \$34.23                                 |
| F10*CHS5                                | ••••••                                  | 61 A5699USA 2222                        | *************************************** |
| 10/29                                   | 10/29                                   | FLYING IGUANA NEPTUNE BEACH FL          | \$112.82                                |
| 857RFV03                                |   | 61 D5812USA 2222                        |   |
| 10/29                                   | 10/29                                   | MBODY YOGA LLC JACKSONVILLE FL          | \$25.00                                 |
| 1G0B7VP4                                |   | 61 A7997USA 2222                        |   |
| 10/30                                   | 10/30                                   | CHICK-FIL-A - 69 ATLANTA GA             | \$4.15                                  |
| OYH5FSHQ                                |   | 61 A5814USA 2222                        | Ψ-1110                                  |
| 10/30                                   | 10/30                                   | METRO DINER JACKSONVILLE FL             | \$44.09                                 |
| XP5TDP40                                |   | 61 A5812USA 2222                        |   |
| 10/30                                   | 10/30                                   | ALAMO RENT-A-CAR JACKSONVILLE FL        | <br>\$189.53                            |
| 34B2R7R1                                |   | 61 D3387USA 2222                        | 505.53                                  |
| 3402N1N1                                |   | PHONE NUMBER: 8004455664                |   |
| *************************************** | •••••                                   | NAME: DONZIGER STEVEN                   |   |
|   | • |   |   |
| *************************************** |   | PICKUP: 10/27/17                        | •••••                                   |
|   |   | RETURN: JACKSONVILLE FL 10/30/17        |   |
| 10/20                                   | 10/20                                   | AGREEMENT NUMBER: 338966592             |   |
| 10/30                                   | 10/30                                   | TAXI SVC LONG ISLAND C LONG ISLAND C NY | \$47,58                                 |
| 4BQDBYL7                                |   | 61 A4121USA 2222                        |   |
| 10/31                                   | 10/31                                   | SILVER MOON BAKERY NEW YORK NY          | \$3.71                                  |
| 7SMKCHP2                                |   | 61 A5462USA 2222                        |   |
| 10/31                                   | 10/31                                   | JG MELON 2 NEW YORK NY                  | \$28.68                                 |
| 8GJ*NWDL                                |   | 61 A5812USA 2222                        |   |
| Fees cha                                | arged                                   |   |   |
| Total fees                              | charged i                               | n this billing period                   | \$0.00                                  |
| Interest                                | chara                                   | ed                                      |   |
|   |   | ed in this billing period               | \$0.00                                  |
| 2017 +                                  | ntale v                                 | ear-to-date                             |   |
|   | _                                       |   | 0.00                                    |
| į                                       |   | *************************************** |   |
| Tot                                     | ai intere                               | st charged in 2017                      | 0.00                                    |

# www.fisterd.ing-impaired services only 1-800-325-2865

| Interest charge calculation |   |                                  | Days in billing cycle: <b>30</b> |  |
|-----------------------------|---|----------------------------------|----------------------------------|--|
| Your Annual Percentage I    | Rate (APR) is the annual into           | erest rate on your accour        | ıt.                              |  |
| Balance type                | Annual percentage rate (APR)            | Balance subject to interest rate | Interest charge                  |  |
| PURCHASES                   |   |                                  | ••••••••••                       |  |
| Standard Purch              | 24.74% (V)                              | \$0.00 (D)                       | \$0.00                           |  |
| ADVANCES                    | *************************************** |                                  | ••••••••••••                     |  |
| Standard Adv                | 26.24% (V)                              | \$0.00 (D)                       | \$0.00                           |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

## Account messages

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   | iidi y  |   |
|---|---|---|---|
| Trans.<br>date                          | Post<br>date                            | Description   | Amount                                  |
| Payments,                               | Credits                                 | and Adjustments   |   |
|   | 10/13                                   | PAYMENT THANK YOU                                       | -\$10,542.24                            |
| 98111183                                |   | 70 0000US 0001  |   |
| Standard F                              | urchase                                 | s   |   |
| 10/02                                   | 10/04                                   | WALKERS NEW YORK NY                                     | \$27.32                                 |
| ! VフV I I*つ                             |   | 61 AEQ12LICA 2222                                       |   |
| 10/03                                   | 10/04                                   | MAISON KAYSER NEW YORK NY                               | \$4.90                                  |
| FJB*PV03                                | ,                                       | 61 A5814USA 2222  |   |
|   |   | ***************************************                 | \$13.25                                 |
| RIATNGPR                                |   | LEGENDS YANKEE STDM CO BRONX NY 61 A5814USA 2222        |   |
| RI4TNGP8                                | 10/04                                   | + FCFNDS VANKEF STDM CO BDONY NV                        |   |
|   |   | LEGENDS YANKEE STDM CO BRONX NY                         | \$21.25                                 |
| QZ3TNGP8                                | 10/04                                   | 61 A5814USA 2222  |   |
| 10/04                                   | 10/04                                   | GREENPEACE USA 800722 800-7226995 DC                    | \$30.00                                 |
| T7C8B2*1                                |   | 61 A8398USA 2222  |   |
| 10/04                                   | 10/04                                   | SILVER MOON BAKERY NEW YORK NY                          | \$3.00                                  |
| V4MKCHP2                                | )<br>                                   | 61 A5462USA 2222  | *******************                     |
| 10/04                                   | 10/04                                   | WALKERS NEW YORK NY                                     | \$34.31                                 |
| KVKZJJ*2                                |   | 61 A5812USA 2222  |   |
| 10/04                                   | 10/04                                   | HENRY'S RESTAURANT NEW YORK NY                          | \$87.04                                 |
| RFB9F000                                |   | 61 A5812USA 2222  | *************************************** |
| 10/05                                   | 10/05                                   | SILVER MOON BAKERY NEW YORK NY                          | \$3.71                                  |
| SMMKCHDS                                | }                                       | 61 A5/A62LISA 2222                                      |   |
| 10/06                                   | 10/06                                   | SHULAS BURGER BAR MIA MIAMI FL                          | \$21.70                                 |
| 66B2LTS5                                | *************************************** | 61 A5812USA 2222  | *************************************** |
|   |   | AMERICAN00121526163684 08004337300 TX                   | \$159.13                                |
| XTZMMSQV                                |   | 61 A300IUSA 2222  |   |
|   |   | NAME: DONZIGER/STEVEN                                   | *************************************** |
|   |   | DEPART: 10/11/17  |   |
| *************************************** |   | YYZ TO LGA: AA: CLASS: G: STOP:0                        | *************************************** |
| 10/10                                   |   |   | \$81.67                                 |
| 1YNFJDD2                                |   | IRON MOUNTAIN 08003278345 MA 61 A7375USA 2222           | 301.07                                  |
|   |   |   |   |
| *****************                       |   | AMERICANOUIZI534964670 08004337300 1X                   | \$173.30                                |
| XUXRMSQV                                |   | 61 A300IUSA 2222  |   |
|   | ************                            | NAME: DONZIGER/STEVEN                                   |   |
|   |   | DEPART: 10/18/17<br>LGA TO YUL: AA: CLASS: G: STOP:0    |   |
|   |   | LGA TO YUL : AA: CLASS: G : STOP:0                      |   |
| 10/17                                   | 10/17                                   | TAXI SVC OZONE PARK OZONE PARK NY                       | \$11.76                                 |
| 6GZQJVL7                                | ***********                             | 61 A412IUSA 2222 TAXI SVC 41-25 36TH ST LONG IS CITY NY |   |
| 10/17                                   | 10/17                                   | TAXI SVC 41-25 36TH ST LONG IS CITY NY                  | \$11.76                                 |
| CLQ7*9GD                                |   | 61 A4121USA 2222  |   |
| 10/18                                   | 10/18                                   | RED CAT NEW YORK NY                                     | \$153.47                                |
| TJTPB000                                |   | 61 A5812USA 2222 RAPID WEST IO2ND CORP NEW YORK NY      | *************************************** |
| 10/18                                   | 10/18                                   | RAPID WEST 102ND CORP NEW YORK NY                       | \$3,119.70                              |
| F061TF06                                | ****************                        | 61 A7523USA 2222  | *************************************** |
| 10/19                                   | 10/19                                   | READYREFRESH BY NESTLE 800-274-5282 CA                  | \$20.61                                 |
| KYC8ZGS5                                | *************                           | 61 A5999USA 2222  |   |
| 10/19                                   | 10/19                                   | SILVER MOON BAKERY NEW YORK NY                          | \$3.71                                  |
| *JMKCHP2                                |   | 61 A5462USA 2222  |   |
| 10/19                                   | 10/19                                   | 568 AMSTERDAM AVE LLC NEW YORK NY                       | \$127 7Q                                |
| BZWQOVDI                                |   | 61 A5812USA 2222  | 7151117                                 |
| 10/20                                   | 10/20                                   | SILVER MOON BAKERY NEW YORK NY                          |   |
| 10/20                                   |   | SILVER MOON DAKERT INCM TORK INT                        | \$3./1                                  |

AADVANTAGE® MILES EARNED THIS PERIOD:

## 8,466

| Accumulated This Period | 8.466 |
|-------------------------|-------|
| Bonus                   | 332   |
| Purchase                | 8,134 |

a Visit va nam/andvantage to radeous miles, hook slights and miles more.

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American Airlines, Inc.

| Description                            | Amount  |
|--|---|
|  | ***************************************   |
| EZPASS PREPAID TOLLQPS 800-333-8655 NY | \$25.00   |
| 61 A4784USA 2222                       |   |
| SILVER MOON BAKERY NEW YORK NY         | \$3.71  |
| 61 A5462USA 2222                       |   |
| AMERICAN00121605795592 08004337300 TX  | \$191.58  |
| 61 A3001USA 2222                       | ***************************************   |
| NAME: DONZIGER/STEVEN                  | ***************************************   |
| DEPART: 12/04/17                       |   |
| LGA TO YYZ : AA: CLASS: V : STOP:O     |   |
| SILVER MOON BAKERY NEW YORK NY         | \$3.71  |
| 61 A5462USA 2222                       | ***************************************   |
|  |   |
| 61 A5812USA 2222                       |   |
| THE MERMAID INN NEW YORK NY            | \$126.70  |
| 61 A5812USA 2222                       |   |
| PORTER A77700165549400 NEWARK NJ       | \$324.63  |
| 61 A45IIUSA 2222                       |   |
| NAME: DONZIGER/STEVEN                  |   |
| DEPART: 12/05/17                       |   |
| YTZ TO YOW: PD: CLASS: G: STOP:0       | ***************************************   |
|  | SILVER MOON BAKERY NEW YORK NY  61 A5462USA 2222  AMERICANOOI2I6O5795592 O8004337300 TX  61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 12/04/17  LGA TO YYZ : AA: CLASS: V : STOP:O  SILVER MOON BAKERY NEW YORK NY  61 A5462USA 2222  WALKERS NEW YORK NY  61 A5812USA 2222  THE MERMAID INN NEW YORK NY  61 A5812USA 2222  PORTER A77700165549400 NEWARK NJ  61 A45IIUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 12/05/17 |

## Fees charged

| Total fees | charged in this | billing period     | \$25.00 |
|------------|-----------------|--------------------|---------|
| 00000000   | 66              | 0000               |         |
| 12/04      | LATE FEE - NO   | V PAYMENT PAST DUE | \$25.00 |
| Date       | Description     |                    | Amount  |

## Interest charged

| Total intere | st charg | ed in this billing period    | \$201.51 |
|--------------|----------|------------------------------|----------|
| 00000000     | 84       | 0000                         |          |
| 12/04        | INTERE   | ST CHARGED TO STANDARD PURCH | \$201.51 |
| Date         | Descrip  | tion                         | Amount   |

| 2017 totals year-to-date       |          |
|--------------------------------|----------|
| Total fees charged in 2017     | \$25.00  |
| Total interest charged in 2017 | \$201.51 |

| Interest charge calculation     |                                 | Day                                 | Days in billing cycle:32 |  |
|---------------------------------|---------------------------------|-------------------------------------|--------------------------|--|
| Your <b>Annual Percentage</b> l | Rate (APR) is the annual into   | erest rate on your accou            | ınt.                     |  |
| Balance type                    | Annual percentage<br>rate (APR) | Balance subject<br>to interest rate | Interest charge          |  |
| PURCHASES                       |                                 |                                     | 901:                     |  |
| Standard Purch                  | 24.74% (V)                      | \$9,290.40 (D)                      | \$201.51                 |  |
| ADVANCES                        |                                 |                                     |                          |  |
| Standard Adv                    | 26.24% (V)                      | \$0.00 (D)                          | \$0.00                   |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

#### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: 12/05/17-01/02/18

### JANUARY STATEMENT

 Minimum payment due:
 \$9,073.74

 New balance as of 01/02/18:
 \$19,291.94

 Payment due date:
 01/28/18

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the variable Penalty APR of 29.99%.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

| If you make no additional<br>charges using this card<br>and each month you pay | You will pay off the balance shown on this statement in about | And you will end up<br>paying an estimated<br>total of |  |
|--|---|--|--|
| Only the minimum payment   | 26 year(s)  | \$40,016   |  |

For information about credit counseling services, call 1-877-337-8188. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com
Customer Service 1-888-766-CITI(2484)
TTY-hearing-impaired services only 1-800-325-2865
BOX 6062 SIOUX FALLS, SD 57117

Your account is past due. Please pay at least the minimum payment due, which includes a past due amount of \$295.51 and an overlimit amount of \$8291.94.

### **Account Summary**

| +\$35.00<br>+\$259.29 |
|-----------------------|
| +\$35.00              |
|                       |
| +\$0.00               |
| +\$12,055.26          |
| -\$0.00               |
| -\$0.00               |
| \$6,942.39            |
|                       |

#### **Credit Limit**

Revolving Credit limit \$11,000 Includes \$3,300 cash advance limit

AAdvantage® Miles Earned this period:

13,281

Please print Address Changes on the reverse side

Minimum payment due

\$9,073.74 \$19,291.94

New balance Payment due date

01/28/18

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 J 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

| Account                                 | Sullill                                 | iary                                    |   |
|---|---|---|---|
|   | Post<br>date                            | Description                             | Amount                                  |
| Standard Pu                             | ırchases                                |   |   |
| 12/03                                   | 12/05                                   | HENRY'S RESTAURANT NEW YORK NY          | \$30.04                                 |
| P5VHD000                                |   | 61 A5812USA 2222                        |   |
| 12/03                                   | 12/05                                   | PORTER A45170285420551 BELLEVUE WA      | \$228.01                                |
| SPIZ2*ZG                                |   | 61 A451USA 2222                         |   |
|   |   | NAME: DONZIGER/STEVEN                   |   |
| •••••                                   |   | DEPART: 12/07/17                        | •••••                                   |
|   |   | YOW TO YTZ: PD: CLASS: N: STOP:0        |   |
|   |   | *                                       |   |
| 12/05                                   |   | YTZ TO EWR : PD: CLASS: N : STOP:       |   |
|   |   | TWC*TIME WARNER NYC 718-358-0900 NY     | \$307.59                                |
| ZSFJ6LS5                                |   | 61 A4899USA 2222                        |   |
|   | 12/07                                   |   | \$116.71                                |
| 22CPCOV5                                |   | 61 A5946USA 2222                        |   |
|   | 12/08                                   | IRON MOUNTAIN 08003278345 MA            | \$81.67                                 |
| KN9NQQD2                                |   | 61 A7375USA 2222                        | ************                            |
| 12/09                                   | 12/09                                   | STUBHUB, INC. 8667882482 CA             | \$14.60                                 |
| DLP52RSL                                |   | 61 A7922USA 2222                        |   |
| 12/09                                   | 12/09                                   | STUBHUB, INC. 8667882482 CA             | \$36.46                                 |
| 4TH92RSL                                |   | 61 F7922USA 2222                        | **************                          |
| 12/09                                   | 12/09                                   | AIR CAN 0142186950085 AIRCANADA.COM NY  | \$191.57                                |
| 0841WQDT                                |   | 61 A3009USA 2222                        | *****************                       |
| *************************************** | • | NAME: DONZIGER/STEVEN                   | *************************************** |
| *************************************** |   | DEPART: 12/11/17                        | *************************************** |
|   |   | LGA TO YYZ : AC: CLASS: T : STOP:       | *************************************** |
| 12/09                                   | 12/09                                   |   | \$1,042.69                              |
| 9ZXNMSQW                                |   | 61 A300IUSA 2222                        |   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   | NAME: DONZIGER/STEVEN                   |   |
|   |   | DEPART: 12/18/17                        | ••••••                                  |
| •••••                                   |   | LGA TO MIA: AA: CLASS: M: STOP:0        |   |
|   |   |   |   |
|   |   | MIA TO UIO : AA: CLASS: M : STOP:X      |   |
|   |   | UIO TO MIA : AA: CLASS: M : STOP:X      |   |
| 45.45                                   |   | MIA TO LGA : AA: CLASS: M : STOP:X      |   |
|   | 12/10                                   | HILLSTONE (212) 888-38 NEW YORK NY      | \$42.93                                 |
|   |   | 61 A5812USA 2222                        |   |
|   |   | MTA MVM*R163-79 ST QPS NEW YORK NY      | \$40.00                                 |
|   |   | 61 A4111USA 2222                        | *************************************** |
| 12/15                                   | 12/15                                   | TWC*TIME WARNER NYC 718-358-0900 NY     | \$11.60                                 |
| 3FJB4MS5                                |   | 61 A4899USA 2222                        |   |
| 12/15 1                                 | 12/15                                   | GREENPEACE USA 800722 800-7226995 DC    | \$30.00                                 |
| 61K4GZC1                                |   | 61 A8398USA 2222                        | *************************************** |
| 12/15 1                                 | 12/15                                   | TAXI SVC LONG ISALND C ASTORIA NY       | \$17.16                                 |
|   |   | 61 A4121USA 2222                        | *************                           |
| 12/15                                   | 12/15                                   | NYCTAXI2G59 LONG ISLAND C NY            | \$24.35                                 |
| ONV2IZK2                                |   | 61 A4121USA 2222                        |   |
| 12/15                                   | 12/15                                   | AMERICAN00121627241551 08004337300 TX   | \$183.00                                |
| 7WNFMSQW                                |   | 61 A3001USA 2222                        |   |
|   |   | NAME: DONZIGER/STEVEN                   |   |
|   |   | DFPART: 12/19/17                        |   |
| *************************************** |   | *************************************** |   |
| *************************************** |   |   |   |
|   |   |   |   |
| *************************************** |   | UIO TO MIA : AA: CLASS: V : STOP:X      |   |
|   |   | MIA TO LGA : AA: CLASS: V : STOP:X      |   |
|   |   |   |   |

AADVANTAGE® MILES EARNED THIS PERIOD:

## 13,281

| Accumulated This Period | 13,281 |
|-------------------------|--------|
| Bonus                   | 1,226  |
| Purchase                | 12,055 |

a Visit de com/aedvantage to redeen miles, pool ditabre and much hore

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| _                                       |   | , world of  |   |
|---|---|---|---|
| Trans.<br>date                          | Post<br>date                            | Description   | Amount                                  |
|   |   | NYCTAXI2G77 LONG ISLAND C NY  | \$17.75                                 |
| QLNTYZK2                                |   | NYCTAXI2G77 LONG ISLAND C NY  |   |
| 12/16                                   | 12/16                                   | 61 A4I2IUSA 2222  | 4                                       |
|   | 12/10                                   | RED CAT NEW YORK NY   | \$65.08                                 |
| 1X4HD000                                |   | 01 AD012UDA 2222  |   |
| 12/16                                   | 12/16                                   | RED CAT NEW YORK NY   | \$234.88                                |
| 275HD000                                |   | 61 D5812USA 2222  |   |
| 12/16                                   | 12/16                                   |   | \$1,766.40                              |
| H63LR2WS                                |   | 61 A3211NOR 2222  | •••••                                   |
|   |   | NAME: MATTHEW MR DONZ   | *************************************** |
|   | *******************                     | DEPART: 01/07/18  |   |
|   | •••••                                   | LGW TO JFK : DY: CLASS: I : STOP:0  | •••••                                   |
| 12/16                                   | 12/16                                   | ***************************************   | 620.66                                  |
| 0001401400                              | 12/10                                   | HILLSTONE (212) 888-38 NEW YORK NY  | \$39.66                                 |
| 9CPMGV08                                |   | 61 A5812USA 2222  |   |
| 12/17                                   | 12/17                                   | DELTA 0060194342960 ATLANTA GA  | \$89.00                                 |
| 28ZYYGDT                                |   | 61 D3058USA 2222  |   |
|   |   | NAME: DONZIGER/MATTHE   | *************************************** |
| *************************************** | *************************************** | DEPART: 12/17/17  | *************************************** |
|   | *************************************** | ATL TO ATL : DL: CLASS: X : STOP:0  |   |
| 12/17                                   |   | DELTA 0060194342958 ATLANTA GA  | \$89.00                                 |
| 98ZYYGDT                                | ,                                       | 61 D3058USA 2222  |   |
| 90211001                                |   | ***************************************   |   |
|   |   | NAME: DONZIGER/STEVEN   |   |
|   |   | DEPART: 12/17/17  |   |
|   |   | ATL TO ATL : DL: CLASS: X : STOP:0  |   |
| 12/17                                   | 12/17                                   | DELTA 0060194342959 ATLANTA GA  | \$89.00                                 |
| H8ZYYGDT                                |   | 61 A3058USA 2222  |   |
|   |   | NAME: MILLER/LAURABET   | *******************                     |
|   |   | DEPART: 12/17/17  | *************************************** |
| *************************************** | *************                           | ATL TO ATL : DL: CLASS: X : STOP:O  |   |
| 12/17                                   | 12/17                                   | EXPEDIA 7316412223111 EXPEDIA.COM WA  | \$669.30                                |
| QV72T2V5                                |   |   | 3009.30                                 |
|   | 10.47                                   |   |   |
| 12/17                                   | 12/1/                                   | HILLSTONE (212) 888-38 NEW YORK NY  | \$42.93                                 |
| H*BB9L68                                |   | 61 A5812USA 2222  |   |
| 12/17                                   | 12/17                                   | HENRY'S RESTAURANT NEW YORK NY  | \$136.50                                |
| KD7XG000                                |   | 61 A5812USA 2222  |   |
| 12/18                                   | 12/18                                   | DUANE READE #14214 NEW YORK NY  | \$25.66                                 |
| 8ZFZZD00                                | ***************                         | 61 A5912USA 2222  | *************************************** |
| 12/18                                   | 12/18                                   | 61 A5912USA 2222<br>SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| 14MKCHP2                                |   | 61 A5462USA 2222  |   |
| 12/18                                   | 12/18                                   | 61 A5462USA 2222<br>HOTEL HUGO NEW YORK NY                                      | \$210.31                                |
| DANDCEUI                                |   | 41 A70HICA 2222   | JE10.31                                 |
| FIDRESDL                                |   | 61 A701IUSA 2222  |   |
| *************************************** |   | PHONE NUMBER: 2126084848  | *************************************** |
|   |   | FOLIO NUMBER: 1123665   |   |
|   |   | ARRIVE: 12/18/17 THE PART: 12/20/17   |   |
| 12/19                                   | 12/19                                   | READYREFRESH BY NESTLE 800-274-5282 CA  | \$41.81                                 |
| SYDEMUSE                                |   | 61 A5000LISA 2222   |   |
| 12/19                                   | 12/19                                   | LA BRICIOLA QUITO ECU   | \$98.10                                 |
| J9710000                                |   | 61 A5812ECU 2222  |   |
| 12/20                                   | 12/20                                   | AT&T*BILL PAYMENT 08003310500 TX  | \$291.02                                |
| 336CWC8D                                | ,                                       | AT&T*BILL PAYMENT 08003310500 TX<br>61 A4814USA 2222                            | V_ > 1.02                               |
| 12/20                                   | 12/20                                   | PAT MILES FOR ATTORNEY GRAND RAPIDS MI  61 A8651USA 2222  LA BRICIOLA QUITO FCU | ¢500.00                                 |
| IL/LU                                   | 12/20                                   | FAT WILLS FUR ATTURNET GRAND RAPIDS MI  | \$500.00                                |
| 4WJCK66S                                |   | 61 A865IUSA 2222  | ,                                       |
|   |   |   | \$85.49                                 |
| HR710000                                |   | 61 A5812ECU 2222  |   |
|   |   |   |   |

| Trans.                                  | Post                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |   |
|---|---|--|---|
|   |   | Description  | Amount                                  |
| 12/20                                   | 12/20                                   | LUCIA PIE HOUSE AND GR QUITO ECU  61 A58(2FC) 2222   | \$167.10                                |
| YVY20000                                |   | 61 A5812ECU 2222   |   |
| 12/21                                   | 12/21                                   | URKO RESTAURANT QUITO ECU  | \$73.00                                 |
| 9FG20000                                |   | 61 A5812ECU 2222   |   |
| 12/21                                   | 12/21                                   | RESTAURANTE LOS TRONCO QUITO ECU   | \$270.13                                |
| HQH64COC                                |   | 61 A5812FCU 2222   |   |
|   |   | 61 A5812ECU 2222<br>NYCTAXI3B4B ASTORIA NY   | \$50.06                                 |
| XOY9J7L2                                |   | NYCTAXI3B48 ASTORIA NY<br>61 A4121USA 2222   |   |
| X0Y9J7L2                                | 12/22                                   | 61 A4121USA 2222 THE MERMAID INN NEW YORK NY   | \$162.83                                |
| 475M7MDI                                |   | THE MERMAID INN NEW YORK NY 61 D5812USA 2222   |   |
| 4Z5MZMDL                                | 12/22                                   | 61 D5812USA 2222   | \$2.75                                  |
| G5K70000                                |   | AMAZONIA FOOD COURT QUITO ECU  | 72.1 3                                  |
| G5K70000                                | 12/22                                   | 61 A5814ECU 2222   | \$4.75                                  |
| 05K70000                                |   | AMAZONIA FOOD COURT QUITO ECU  | 34.13                                   |
| 05K70000                                | 12/22                                   | 61 A5814ECU 2222   | ¢E4E26                                  |
| STSOOOO                                 |   | QUITOLINDO/HOTEL QUITO QUITO ECU 61 A70IIECU 2222  | \$343,20                                |
| 12/23                                   | 12/22                                   |  |   |
| 7WKD0D30                                | 12/23                                   | EZPASS PREPAID TOLLQPS 800-333-8655 NY   | \$25.00                                 |
| 12/22                                   | 12/22                                   | 61 A4784USA 2222   | \$215.76                                |
| 22//KDEDI                               | 12/23                                   | STUBHUB, INC. 8667882482 CA  | \$215.76                                |
| 12/22                                   | 12/22                                   | 61 A7922USA 2222   | Ć46.20                                  |
| NDTVDWD0                                |   | HILLSTONE (212) 888-38 NEW YORK NY   | \$46.20                                 |
| ND I XBWB9                              | 12/24                                   | 61 A5812USA 2222   | *************************************** |
| TDVETUCE                                | 12/24                                   | DNCSS MEADOWLANDS CON EAST RUTHERFO NJ   | \$22.00                                 |
| CCHITTAL                                | 42/24                                   | 61 A5814USA 2222   |   |
| 12/24<br>*700VBCI                       | 12/24                                   | STUBHUB, INC. 8667882482 CA  | \$39.50                                 |
| LADVDOL                                 |   | DI A/9//USA ////   |   |
| 12/26                                   | 12/26                                   | HAD*WOLFERMAN'S 800-345-5655 OR  | \$53.11                                 |
| 12/26                                   | 12/26                                   | 61 A544IUSA 2222<br>GOOGLE *Google Storage 8558363987 CA   |   |
| 12/26                                   | 12/26                                   | GOOGLE *Google Storage 855836398/ CA   | \$1.99                                  |
| Q8*N9NS5                                |   | 61 A5968USA 2222   |   |
| 12/26                                   | 12/26                                   | SOULCYCLE-ONLINE 02127877685 NY  | \$40.53                                 |
|   |   | VI AIJJIOJA EEEE   |   |
| 12/26                                   | 12/26                                   | WALKERS NEW YORK NY  | \$27.32                                 |
| 01DSJJ*2                                |   | 61 A58I2USA 2222   |   |
| 12/26                                   | 12/26                                   | MTA MVM*R117-FRANKLQPS NEW YORK NY   | \$40.00                                 |
| QBG*WP30                                |   | 61 A4111USA 2222   | *************                           |
| 12/26                                   | 12/26                                   | MTA MVM*R117-FRANKLQPS NEW YORK NY 61 A411IUSA 2222  HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222 | \$128.88                                |
| 55LXJ000                                | •••••                                   | 61 A5812USA 2222   | *****************                       |
| 12/27                                   | 12/27                                   | 61 A5812USA 2222 BLONDIS HAIR SALON III NEW YORK NY  | \$47.03                                 |
| FBMDG66S                                |   | 61 A7230USA 2222<br>UNION SQUARE CAFE NEW YORK NY  |   |
| 12/27                                   | 12/27                                   | UNION SQUARE CAFE NEW YORK NY  | \$118.67                                |
| 542W4ZS5                                | • | 61 A5812USA 2222   |   |
| 12/27                                   | 12/27                                   | STUBHUB, INC. 8667882482 CA  | \$148.00                                |
| 5LOZ3KRL                                |   | 61 A7922USA 2222   |   |
| 12/27                                   | 12/27                                   | TODAYTIX LTD LONDON EC2A 2 GBR   | ••••••                                  |
| 97ZQYT10                                |   | 61 A7922GBR 2222   | *************************************** |
|   |   | 204.00 POUND STERLING<br>SILVER MOON BAKERY NEW YORK NY  | \$273.92                                |
| 12/27                                   | 12/27                                   | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| Y9MKCHP2                                |   | 61 A5462USA 2222   |   |
| 12/27                                   | 12/27                                   | STRAND BOOK STORE NEW YORK NY  | \$59.17                                 |
| L2Q163CL                                |   | 61 A5942USA 2222   | *******                                 |
| 12/28                                   | 12/28                                   | SOULCYCLE-ONLINE 02127877685 NY  | \$3.00                                  |
| 9JYGIFS5                                |   | 61 A7997USA 2222   |   |
| *************************************** | • |  | •••••                                   |

| Trans                                   | Doot                                    | of agilt of  |   |
|---|---|--|---|
| date                                    | date                                    | Description  | Amount                                  |
| 12/28                                   | 12/28                                   | SOULCYCLE-ONLINE 02127877685 NY  | \$35.53                                 |
| AEVC1ESE                                |   | 61 A7007USA 2222   |   |
| 12/20                                   | 12/20                                   | 61 A7997USA 2222<br>RED CAT NEW YORK NY                                  | \$153.47                                |
| CVULLEDOO                               | 12/20                                   | RED CAT NEW YORK INT   | \$153.41                                |
| 12/20                                   |   | 61 A5812USA 2222   |   |
| 12/28                                   | 12/28                                   | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| DHMKCHPZ                                |   | 61 A5462USA 2222   |   |
| 12/28                                   | 12/28                                   | WALKERS NEW YORK NY  | \$61.17                                 |
| MJZVJJ*Z                                |   | 61 A5812USA 2222   |   |
| 12/29                                   | 12/29                                   | JFK2 SHAKE SHACK B23 JAMAICA NY  | \$10.21                                 |
| RTSS6CS5                                |   | 61 A5812USA 2222   | *************************************** |
| 12/29                                   | 12/29                                   | JFK BENTO SUSHI JAMAICA NY   | \$15.23                                 |
| L79QGCS5                                | *************                           | 61 A5812USA 2222   |   |
| 12/29                                   | 12/29                                   | HUDSONNEWS ST1178 JAMAICA NY   | \$30.29                                 |
| 8ZNDBQCR                                | ?                                       | 61 A5994USA 2222   |   |
| 12/29                                   | 12/29                                   | PACHAMAMAALLIANCE 04155614522 CA   | \$1,500.00                              |
| VXBMSXLB                                |   | 61 A8398USA 2222   | *************************************** |
| 12/29                                   | 12/29                                   | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| OFMKCHP2                                | *************************************** | 61 A5462USA 2222   | *************************************** |
|   |   | WALKERS NEW YORK NY  | \$34.31                                 |
| 1KMVJJ*2                                | *************************************** | 61 A5812USA 2222   | *************************************** |
| 12/30                                   | 12/30                                   | 61 A5812USA 2222<br>CHELSEA FC LONDON GBR                                | *************************************** |
| RB*W8H80                                | )                                       |  |   |
|   |   | 2.50 POUND STERLING  | \$3.39                                  |
| 12/30                                   | 12/30                                   | GETT+44(0)2080680807 INTERNET GBR  |   |
| WY1 INW*2                               |   |  |   |
| *************************************** | *************************************** | 61 A4I2IGBR 2222<br>7.35 POUND STERLING                                  | \$9.95                                  |
| 12/20                                   | 12/20                                   | CETT+44(0)2090490907 INTEDNET CDD  |   |
| MICVUNIMA                               | 12/30                                   | GETT+44(0)2080680807 INTERNET GBR  |   |
|   |   | 61 A4I2IGBR 2222   |   |
| 12/20                                   | 12/20                                   | 8.02 POUND STERLING  | \$10.86                                 |
| 12/30                                   | 12/30                                   | CMT (UK) LTD - GLASGOW LONDON WIS GBR 61 A412IGBR 2222                   | *************************************** |
| PIFNINGE                                |   | 61 A412IGBR 2222   |   |
|   |   | 69.00 POUND STERLING WIKIMEDIA8776009454 877-6009454 CA 61 A8398USA 2222 | \$93.45                                 |
| 12/31                                   | 12/31                                   | WIKIMEDIA8776009454 877-6009454 CA                                       | \$16.00                                 |
| GS7D8KD1                                |   | 61 A8398USA 2222   |   |
| 12/31                                   | 12/31                                   | GETT+44(0)2080680807 INTERNET GBR  |   |
| HM3VN7B2                                | !                                       | 61 A4121GBR 2222   |   |
|   |   | 1/ 12 POLIND STEPLING  | \$19.12                                 |
| 12/31                                   | 12/31                                   | NOTTING HILL CAFE LONDON WII 2 GBR                                       |   |
| F7*7PT80                                |   | 61 A5812GBR 2222   |   |
|   |   | 65.45 POUND STERLING<br>OSTERIA BASILICO LONDON GBR                      | \$88.64                                 |
| 12/31                                   | 12/31                                   | OSTERIA BASILICO LONDON GBR  | *************************************** |
| 1XZJK8*T                                |   | 61 A5812GBR 2222   |   |
|   |   | 154.01 POUND STERLING  | \$208.58                                |
| 01/01                                   | 01/01                                   | 154.01 POUND STERLING<br>GETT+44(0)2080680807 INTERNET GBR               |   |
| 1LORSFB2                                | *************************************** | 61 A4121GBR 2222   |   |
| *************************************** | *************************************** | 16.50 POUND STERLING   | \$22.35                                 |
| 01/01                                   | 01/01                                   | 16.50 POUND STERLING<br>GETT+44(0)2080680807 INTERNET GBR                |   |
| MRRPSFB2                                | ,                                       | 61 A412IGBR 2222   |   |
|   |   | STEC BOLIND CTEDLING   | \$29.20                                 |
| 01/01                                   | 01/01                                   | NFL GAME PASS 04243264000 NY   | \$40.00                                 |
| 57D7D ITO                               |   | 61 A5967USA 2222   | Ş₩7.77                                  |
| 01/01                                   | 01/01                                   | MEMODIES OF CUINA LADA SIMIM OOLODD                                      |   |
| UECTOMACO                               | 01/01                                   | MEMORIES OF CHINA LNDN SWIW 001 GBR 61 A5812GBR 2222                     |   |
| 111 3 1 01/103                          |   | OI AJOILOBN CCCC   |   |

Page 5 of 6

\$259.29

#### Standard Purchases, cont'd

| Trans. | Post |                       |          |
|--------|------|-----------------------|----------|
| date   | date | Description           | Amount   |
|        |      | 142.10 POUND STERLING | \$192.45 |

#### Fees charged

| Total fees | charged in th | is billing period   | \$35.00 |
|------------|---------------|---------------------|---------|
| 00000000   | 66            | 0000                |         |
| 01/02      | LATE FEE - [  | EC PAYMENT PAST DUI | \$35.00 |
| Date       | Description   |                     | Amount  |

#### Interest charged

| Date     | Desci | -iption                        | Amount   |
|----------|-------|--------------------------------|----------|
| 01/02    |       | REST CHARGED TO STANDARD PURCH | \$259.29 |
| 00000000 |       | 0000                           |          |

#### Total interest charged in this billing period

| 2018 totals year-to-date       |          |
|--------------------------------|----------|
| Total fees charged in 2018     | \$35.00  |
| Total interest charged in 2018 | \$259.29 |

| Interest charge calculation Days in billing cycle:29 |   |                                     |                 |
|--|---|-------------------------------------|-----------------|
| Your Annual Percentage                               | Rate (APR) is the annual into           | erest rate on your accou            | nt.             |
| Balance type   | Annual percentage<br>rate (APR)         | Balance subject<br>to interest rate | Interest charge |
| PURCHASES  | *************************************** |                                     |                 |
| Standard Purch                                       | 24.99% (V)                              | \$13,058.48 (D)                     | \$259.29        |
| ADVANCES   |   | ••••••••••••••                      |                 |
| Standard Adv   | 26.49% (V)                              | \$0.00 (D)                          | \$0.00          |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

#### Account messages

The American Red Cross is accepting donations to support their work in providing shelter, food, emotional support and other assistance in response to disasters. Visit www.redcross.org, call 1-800-RED-CROSS, or text REDCROSS to 90999 to make a \$10 donation. Citi ThankYou® Rewards members can also use their points to make a donation to the American Red Cross at www.thankyou.com. Contributions may also be sent to your local American Red Cross chapter or to the American Red Cross, P.O. Box 37243, Washington, D.C. 20013.

Please note that if we received your pay by phone or online payment between 5 p.m. ET and midnight ET on the last day of your billing period, your payment will not be reflected until your next statement.

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

The minimum payment due displayed on this statement includes your past due, the purch/adv minimum payment due, and transactions that exceed your revolving credit line.

## **Account Summary**

| Account                                 | Sumn          | nary  |   |
|---|---------------|---|---|
| Trans.<br>date                          | Post<br>date  | Description                                   | Amount                                  |
| Standard P                              | urchases      | 3   |   |
| 12/03                                   | 12/05         | HENRY'S RESTAURANT NEW YORK NY                | \$30.04                                 |
| P5VHD000                                |               | 61 A5812USA 2222                              |   |
| 12/03                                   | 12/05         | PORTER A45170285420551 BELLEVUE WA            | \$228.01                                |
| SPIZ2*ZG                                |               | 61 A451IUSA 2222                              | QEE0.01                                 |
| 31 122 20                               |               | NAME: DONZIGER/STEVEN                         | *************************************** |
| •••••                                   |               | ***************************************       |   |
|   |               | DEPART: 12/07/17                              |   |
|   |               | YOW TO YTZ : PD: CLASS: N : STOP:O            |   |
|   |               | YTZ TO EWR : PD: CLASS: N : STOP:             |   |
| 12/05                                   | 12/05         | TWC*TIME WARNER NYC 718-358-0900 NY           | \$307.59                                |
| ZSFJ6LS5                                |               | 61 A4899USA 2222                              |   |
| 12/07                                   | 12/07         | SHUTTERFLY 800-986-1065 CA                    | \$116.71                                |
| 22CPC0V5                                |               | 61 A5946USA 2222                              |   |
| 12/08                                   | 12/08         | IRON MOUNTAIN 08003278345 MA                  | \$81.67                                 |
| KN9NQQD2                                |               | 61 A7375USA 2222                              |   |
| 12/09                                   | 12/09         | STUBHUB, INC. 8667882482 CA                   | \$14.60                                 |
| DLP52RSL                                |               | 61 A7922USA 2222                              |   |
| 12/09                                   | 12/09         | STUBHUB, INC. 8667882482 CA                   | \$36.46                                 |
| 4TH92RSL                                | 12/07         |   | 330.40                                  |
|   | 12/00         |   |   |
| 12/09                                   | 12/09         | AIR CAN 0142186950085 AIRCANADA.COM NY        | \$191.57                                |
| 0841WQDT                                |               | 61 A3009USA 2222                              |   |
|   |               | NAME: DONZIGER/STEVEN                         |   |
|   |               | DEPART: 12/11/17                              |   |
|   |               | LGA TO YYZ : AC: CLASS: T : STOP:             |   |
| 12/09                                   | 12/09         | AMERICAN00121619290306 08004337300 TX         | \$1,042.69                              |
| 9ZXNMSQW                                | 1             | 61 A3001USA 2222                              |   |
| *************************************** |               | NAME: DONZIGER/STEVEN                         | • |
| *************************************** | •••••         | DEPART: 12/18/17                              |   |
|   |               | LGA TO MIA: AA: CLASS: M: STOP:0              |   |
| *************************************** |               | MIA TO UIO : AA: CLASS: M : STOP:X            |   |
| *************************************** |               | UIO TO MIA : AA: CLASS: M : STOP:X            |   |
|   |               | MIA TO LGA : AA: CLASS: M : STOP:X            |   |
| 12/10                                   | 12/10         | ***************************************       |   |
| 12/10                                   | 12/10         | HILLSTONE (212) 888-38 NEW YORK NY            | \$42.93                                 |
| 31*9*2W6                                |               | 61 A5812USA 2222                              |   |
| 12/12                                   | 12/12         | MTA MVM*R163-79 ST QPS NEW YORK NY            | \$40.00                                 |
| WWRF2R30                                | )<br>         | 61 A4111USA 2222                              |   |
| 12/15                                   | 12/15         | TWC*TIME WARNER NYC 718-358-0900 NY           | \$11.60                                 |
| 3FJB4MS5                                |               | 61 A4899USA 2222                              |   |
| 12/15                                   | 12/15         | GREENPEACE USA 800722 800-7226995 DC          | \$30.00                                 |
| 61K4GZC1                                |               | 61 A8398USA 2222                              | •••••                                   |
| 12/15                                   | 12/15         | TAXI SVC LONG ISALND C ASTORIA NY             | \$17.16                                 |
| N3NJ7WBD                                |               | 61 A4121USA 2222                              |   |
| 12/15                                   | 12/15         |   |   |
| ONV2IZK2                                |               | NYCTAXI2G59 LONG ISLAND C NY 61 A4I2IUSA 2222 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| 12/15                                   | 12/15         |   |   |
|   |               | AMERICAN00121627241551 08004337300 TX         | \$183.00                                |
| 7WNFMSQW                                | ¥             | 61 A300IUSA 2222                              |   |
|   |               |   | *************************************** |
|   |               | DEPART: 12/19/17                              |   |
|   |               | LGA TO MIA: AA: CLASS: V: STOP:O              |   |
|   |               | MIA TO UIO: AA: CLASS: V: STOP:X              |   |
|   |               | UIO TO MIA: AA: CLASS: V: STOP:X              | *************************************** |
| *************************************** |               | MIA TO LGA: AA: CLASS: V: STOP:X              | *************************************** |
| *************************************** | ************* |   | ••••••                                  |

AADVANTAGE® MILES EARNED THIS PERIOD:

# 13,281

| Accumulated This Period | 13,281 |
|-------------------------|--------|
| Bonus                   | 1,226  |
| Purchase                | 12,055 |

a Visit selfor / advantage to redeem miles, profediter and much twee

American Airlines reserves the right to change the AAdvantage® program and its termsand conditions at any time without notice, and to end the AAdvantage® program with six months notice. Any such changes may affect your ability to use the awards or mileage credits that you have accumulated. Unless specified, AAdvantage miles earned through this promotion/offer do not count toward elite- status qualification or Million Mile∮M status. American Airlines is not responsible for products or services offered by other participating companies. For complete details about the AAdvantage program, visit www.aa.com/aadvantage American Airlines, AAdvantage and

| Standard P                              | urchases                                | s, cont.a   |   |
|---|---|---|---|
| Trans.<br>date                          | Post<br>date                            | Description   | Amount                                  |
|   | •                                       | 258.30 CANADIAN DOLLAR                                    | \$201.23                                |
| 05/05                                   | 05/05                                   | JETBLUE 27921002202664 8005382583 UT                      | \$1,219.17                              |
| TWWW80V                                 | 0                                       | 61 A3174USA 2222  | *************************************** |
| *************************************** | • | NAME: MILLER/LAURA BETH MS                                |   |
| *************************************** |   | DEPART: 05/24/18  | **************                          |
| *************************************** | • | JFK TO JAX : B6: CLASS: Y : STOP:                         | •••••••                                 |
| *************************************** | •••••                                   | JAX TO JFK : B6: CLASS: Y : STOP:O                        | •••••                                   |
| 05/06                                   | 05/06                                   | STARBUCKS INTL. POST S CALGARY CAN                        | *************************************** |
| MQGJHLS5                                |   | 61 A5814CAN 2222  | *************************************** |
|   | •••••                                   | 4.04 CANADIAN DOLLAR                                      | \$3.15                                  |
| 05/06                                   | 05/06                                   | JUGO JUICE CALGARY CAN                                    |   |
| YFZT089P                                |   | 61 A5814CAN 2222  |   |
| 1121007                                 |   | 7.61 CANADIAN DOLLAR                                      | \$5.93                                  |
| 05/06                                   | 05/06                                   | SQU*SQ *NYC UBER LIMO NEW YORK NY                         |   |
| D85Y6KS5                                |   | ***************************************                   | \$96.90                                 |
|   |   |   | *************************************** |
| 05/06                                   |   | •••••••••••••••••••••••••••••••••••••••                   | •••••                                   |
| JKB8D7JK                                |   | 61 A4I2ICAN 2222  |   |
| 05/07                                   |   | 39.36 CANADIAN DOLLAR<br>HENRY'S RESTAURANT NEW YORK NY   | \$30.65                                 |
| 05/06                                   | 05/06                                   |   | \$112.72                                |
| C7XLD000                                |   | 61 A5812USA 2222  |   |
| 05/06                                   | 05/06                                   | HOTEL LE GERMAIN CALGA CALGARY CAN                        | *******                                 |
| 75F8F7JK                                |   | 61 D7011CAN 2222  | *******                                 |
| *************************************** |   | 862.85 CANADIAN DOLLAR                                    | \$670.14                                |
|   | •••••                                   | PHONE NUMBER: 4032648990                                  |   |
| ******************                      |   | FOLIO NUMBER: 153976309                                   |   |
|   |   | ARRIVE: 05/04/18 DEPART: 05/07/18                         |   |
| 05/07                                   | 05/07                                   | SILVER MOON BAKERY NEW YORK NY                            | \$3.71                                  |
| DNMKCHP2                                |   | 61 A5462USA 2222  | *************************************** |
| 05/07                                   | 05/07                                   | WALKERS NEW YORK NY                                       | \$26.32                                 |
| *5*GJJ*2                                | *************                           | 61 A5812USA 2222  | ******                                  |
| 05/07                                   | 05/07                                   | HENRY'S RESTAURANT NEW YORK NY                            | \$157.83                                |
| BW3YD000                                |   | 61 A5812USA 2222  | *************************************** |
| 05/08                                   | 05/08                                   | SILVER MOON BAKERY NEW YORK NY                            | \$2.00                                  |
| NRMKCHP2                                |   | 61 A5462USA 2222  | *************************************** |
| 05/08                                   | 05/08                                   | WALKERS NEW YORK NY                                       | \$27.32                                 |
| *******************                     |   | 61 A5812USA 2222  | *************************************** |
| 05/08                                   | 05/08                                   | SHUKA NEW YORK NY   | \$106.20                                |
| KXD8RXBL                                |   | 61 D5812USA 2222  |   |
| 05/09                                   | 05/09                                   | SQU*SQ *GOTAN TRIBECA New York NY                         | \$9.00                                  |
| 3XKWK3V5                                |   | 61 A5814USA 2222  |   |
| 05/09                                   | 05/09                                   | 61 A5814USA 2222<br>BESTBUYCOM805542807136 888-BESTBUY MN | \$32.65                                 |
| L D271MLO                               |   | 61 D57321ISA 2222   | 332.03                                  |
| 05/00                                   | 05/09                                   | 61 D5732USA 2222<br>BESTBUYCOM805542807136 888-BESTBUY MN | ¢272.10                                 |
| H7D6IMI O                               |   | 61 AE7221ISA 2222   | \$212.10                                |
| OF /OO                                  | OF /OO                                  | CIL VED MOON DAVEDY NEW YORK ANY                          |   |
| 02/09                                   | 05/09                                   | 61 A5732USA 2222 SILVER MOON BAKERY NEW YORK NY           | \$3./1                                  |
|   |   |   |   |
| 05/09                                   | 05/09                                   | SILVER MOON BAKERY NEW YORK NY                            | \$3.71                                  |
| L8MKCHP2                                |   | 61 A5462USA 2222  |   |
| 05/09                                   | 05/09                                   | NYCTAXI5A34 LONG ISLAND C NY<br>61 A4I2IUSA 2222          | \$7.55                                  |
| OXZYG3L2                                |   | 61 A4121USA 2222  | *****************                       |
| 05/09                                   | 05/09                                   | WALKERS NEW YORK NY<br>61 A5812USA 2222                   | \$13.89                                 |
| Y3ZGJJ*2                                |   | 61 A5812USA 2222  |   |
| 05/09                                   | 05/09                                   | THE MERMAID INN NEW YORK NY                               | \$155.65                                |
|   |   |   |   |

| Trans.                                  | Doct          |   |   |
|---|---------------|---|---|
|   |               | Description   | Amount                                  |
| ZNEMZMDI                                |               | 61 AEO(2) ICA 2222  | •••••                                   |
| 05/10                                   | -<br>         | DI ADDIZUSA 2222  |   |
| 05/10                                   | 05/10         | IRON MOUNTAIN 8009343453 MA 61 A7375USA 2222                | \$125.20                                |
| OM6MVDD2                                |               | 61 A737505A 2222  |   |
| 05/10                                   | 05/10         | MTA MVM*RI70-103 STQPS NEW YORK NY                          | \$40.00                                 |
| 9R450R30                                |               | 61 A4111USA 2222  |   |
| 05/10                                   | 05/10         | WALKERS NEW YORK NY   | \$45.38                                 |
| S99HJJ*2                                |               | 61 A5812USA 2222  |   |
| 05/11                                   | 05/11         | MASSIMO DUTTI NEW YORK NY                                   | \$94.50                                 |
| 8P381RL2                                |               | 61 A562IUSA 2222  |   |
| 05/11                                   | 05/11         | TST* KING RESTAURANT N NEW YORK NY                          | \$217.87                                |
| XYOV26X2                                |               | 61 D5812LISA 2222   |   |
| 05/11                                   | 05/11         | Norwegian Air Shuttle BAERUM NOR                            | \$789.90                                |
| 1HRXD8SP                                |               | 61 A321INOR 2222  |   |
| 05/11                                   | 05/11         | SILVER MOON BAKERY NEW YORK NY                              | \$3.00                                  |
|   |               |   |   |
| 0E/11                                   | OE /11        | 61 A5462USA 2222  | \$3.71                                  |
| VENUCLIDA                               |               | SILVER MOON BAKERY NEW YORK NY                              | \$3.11                                  |
| 1 DMNUHP2                               |               | 61 A5462USA 2222  |   |
| 05/11                                   | 05/11         | SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| ZMMKCHPZ                                | 2             | 61 A5462USA 2222  |   |
| 05/11                                   | 05/11         | JEAN GEORGES NEW YORK NY                                    | \$56.91                                 |
| TRGARORI                                |               | 61 A5Q12LICA 2222   |   |
| 05/12                                   | 05/12         | Norwegian Air Shuttle BAERUM NOR                            | \$789.90                                |
| REMAPASP                                |               | 61 A321INOR 2222  |   |
| 05/12                                   | 05/12         | Norwegian Air Shuttle BAERUM NOR                            | \$875.90                                |
| VIIIMODOCE                              | 3             | (1 A224NOD 2222   |   |
| 05/13                                   | 05/13         | DELTA 00623245537946 DELTA.COM CA                           | \$5.60                                  |
| 3NXQ0GBT                                |               | DELTA 00623245537946 DELTA.COM CA 61 A3058USA 2222          |   |
|   |               | NAME: DONZIGER/STEVEN                                       | *************************************** |
| *************************************** |               | DEPART: 05/13/18  | *************************************** |
|   |               | JFK TO LHR: VS: CLASS: P: STOP:0                            | •••••                                   |
| OE /12                                  | OE /13        | CARMELLIMOPASS.COM NEW YORK NY                              |   |
|   | 05/13         |   |   |
| 27KKNW4N                                | 1             | 61 A4121USA 2222<br>SFOGLIA NEW YORK NY                     |   |
| 05/13                                   | 05/13         | SFOGLIA NEW YORK NY   | \$47.02                                 |
| 8RZ2V010                                |               | 61 A5812USA 2222  |   |
| 05/13                                   | 05/13         | THE LITTLE OWL NEW YORK NY                                  | \$56.81                                 |
| KJ62QWDL                                | •             | 61 A5812USA 2222  |   |
| 05/14                                   | 05/14         | LUL TICKET MACHINE HAMMERSMITH D GBR                        |   |
| TPZ7KZ51                                |               | 61 A4II2GBR 2222  |   |
| *************************************** |               | 4.90 POUND STERLING   | \$6.67                                  |
| 05/14                                   | 05/14         | 4.90 POUND STERLING  LUL TICKET MACHINE GREEN PARK GBR      |   |
| HFBK.1751                               |               | 61 A4112GBR 2222  | *************************************** |
|   |               | 61 A4112GBR 2222  | \$4.67                                  |
| 05/14                                   | 05/14         | 4.90 POUND STERLING iZ *R Tanswell Cab GBR                  | 30.07                                   |
| U3/14                                   | 03/14         | C. AAISTONE 3333  |   |
| FL534810                                |               | 61 A4121GBR 2222  |   |
|   |               | 13.00 POUND STERLING UNIQLO (EUROPE) LTD OXFORD ST FLA GBR  | \$17.69                                 |
| 05/14                                   | 05/14         | UNIQLO (EUROPE) LTD OXFORD ST FLA GBR                       |   |
| 8*RDKM63                                |               | 61 A5691GBR 2222  |   |
|   | ************  | 59.40 POUND STERLING<br>MASSIMO DUTTI OXFORD S LONDON GBR   | \$80.82                                 |
| 05/14                                   | 05/14         | MASSIMO DUTTI OXFORD S LONDON GBR                           | \$83.08                                 |
| 8NRFF4YT                                |               | 61 A5691GBR 2222  |   |
| 05/14                                   | 05/14         |   |   |
| F3XZ0CCV                                |               | 61 A5812GBR 2222  |   |
|   | ************* | SCOTTS LONDON WIK GBR 61 A5812GBR 2222 67.44 POUND STERLING | \$91.76                                 |
|   |               |   |   |

| Standard F                              |   |  |  |
|---|---|--|--|
| irans.<br>date                          | Post<br>date                            | Description  | Amount                                 |
|   |   |  | Annount                                |
| 77525477                                |   | HEATHROW TAXI SERVICES SHEPPERTON GBR                        |  |
| 21321411                                |   | 61 A4121GBR 2222   |  |
|   | OF //F                                  | 87.00 POUND STERLING  LONDON TAXI JOURNE CABVISION NET GBR   | \$118.37                               |
| UD/10                                   | 05/15                                   | LONDON TAXTOURNE CABVISION NET GBR                           |  |
|   |   | 61 A4121GBR 2222   |  |
|   |   | 18.70 POUND STERLING GREENPEACE USA 800722 800-7226995 DC    | \$25.38                                |
| 05/15                                   | 05/15                                   | GREENPEACE USA 800722 800-7226995 DC                         | \$30.00                                |
| MOYICGKI                                |   | 61 A8398USA 2222   | •••••                                  |
| 05/15                                   | 05/15                                   | SCOTTS LONDON WIK GBR  |  |
| D2T2ICCV                                |   | 61 A5812GBR 2222   |  |
|   |   | 63.28 POUND STERLING   | \$85.88                                |
| 05/15                                   | 05/15                                   | DOLCEAMARO BRUXELLES BEL                                     | ••••••                                 |
| 5J280000                                |   | 61 A5812BEL 2222   |  |
| *************************************** |   | 90.00 EURO   | \$107.42                               |
| 05/15                                   | 05/15                                   | EUROSTAR INTERNET LONDON GBR                                 |  |
| TZGIYMJO                                |   | 61 A4112GBR 2222   |  |
|   |   | 224.00 POUND STERLING  | \$303.99                               |
| 05/15                                   | 05/15                                   | BROWN'S HOTEL WIS 4BP GBR                                    | •••••                                  |
| C8CXTJ61                                |   | 61 D701IGBR 2222   | ****************                       |
|   |   | 618.00 POUND STERLING  Taxi Joseph Pralle SCR Bruxelles BEL  | \$835.48                               |
| 05/15                                   | 05/15                                   | Taxi Joseph Pralle SCR Bruxelles BEL                         | ***************                        |
| HJZVT1G1                                | *************                           | 61 A4121BEL 2222   | ••••••                                 |
|   |   | 20.00 EURO   | \$23.64                                |
| 05/16                                   | 05/16                                   | SEMILLA PARIS FRA<br>61 A5812FRA 2222                        | ••••••                                 |
| 9C*1B349                                | *************                           | 61 A5812FRA 2222   | ••••••                                 |
| *************************************** | *************************************** |  | \$10.08                                |
| 05/16                                   | 05/16                                   | MARINTEX GIJZEGEM BEL  | ••••••                                 |
| Q1*DLJ76                                |   | 61 A4121BEL 2222   | ••••••                                 |
| *************************************** |   | 15.20 EURO   | \$18.02                                |
| 05/16                                   | 05/16                                   | SEMILLA PARIS FRA  |  |
| 1C*1B349                                |   | 61 A5812FRA 2222   | ••••••                                 |
|   | •••••                                   | 67.00 EURO   | \$79.42                                |
| 05/16                                   | 05/16                                   | SNCB - NMBS EU BRUXELLES/BRU BEL                             |  |
| 4YNT0000                                |   | 61 A4112BEL 2222   |  |
| *************************************** | • | 115.00 FURO  | \$136.32                               |
| 05/16                                   | 05/16                                   | MANOS BRUXELLES BEL  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| S5V76000                                |   | 61 A701BFI 2222  |  |
|   | ••••••                                  | 61 A7011BEL 2222<br>440.48 EURO                              | \$522 13                               |
| 05/16                                   | 05/16                                   | 440.48 EURO Taxi Energie BRUXELLES BEL                       | \$322.13                               |
| R71767VP                                |   | 61 Adi21RFI 2222   |  |
|   |   | 61 A4121BEL 2222   | Č1E 1E                                 |
| 05/17                                   | 05/17                                   | 12.80 EURO<br>G7 CLICHY FRA                                  | \$15.15                                |
| VEWNOVAD                                |   | 61 CLICHT FKA  |  |
| YSWNQXMP                                |   | 61 A4121FRA 2222<br>11.40 EURO                               | Ć12.40                                 |
| 05/17                                   | OE /17                                  | ***************************************                      | \$13.49                                |
|   |   |  |  |
| / TGTF XMP                              |   | 61 A5812FRA 2222   |  |
|   | OF /17                                  | 95.00 EURO   | \$112.44                               |
| VD204711                                | U5/1/                                   | 95.00 EURO  Norwegian Air Shuttle BAERUM NOR 61 A321NOR 2222 | \$1,105.90                             |
| XP3C6/VP                                |   | 61 A321INOR 2222   |  |
| U5/1/                                   | U5/17                                   | AMERICAN00106242866041 8004337300 TX 61 A3001USA 2222        | \$35.00                                |
| Y7MLNSQW                                |   | 61 A300IUSA 2222   |  |
| *************************************** |   | NAME: DONZIGER/STEVEN  |  |
|   |   | DEPART: 05/17/18   | **************                         |
|   |   |  |  |

Page 6 of 11

#### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: 06/05/18-07/03/18

### JULY STATEMENT

 Minimum payment due:
 \$2,295.82

 New balance as of 07/03/18:
 \$18,025.82

 Payment due date:
 07/28/18

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com Customer Service 1-888-766-CITi(2484)

TTY-hearing-impaired services only 1-800-325-2865 BOX 6062 SIOUX FALLS, SD 57117

You are over your credit limit. Please pay at least the minimum payment due, which includes an overlimit amount of \$2025.82.

### **Account Summary**

| New balance      | \$18,025.82  |
|------------------|--------------|
| Interest         | +\$0.00      |
| Fees             | +\$0.00      |
| Cash advances    | +\$0.00      |
| Purchases        | +\$23,125.54 |
| Credits          | -\$5,606.36  |
| Payments         | -\$9,828.32  |
| Previous balance | \$10,334.96  |
|                  |              |

#### Credit Limit

Revolving Credit limit \$16,000 Includes \$3,300 cash advance limit

AAdvantage® Miles Earned this period:

18,110

Please print Address Changes on the reverse side

Minimum payment due

\$2,295.82

New balance Payment due date \$18,025.82 07/28/18

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 J 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

#### **Account Summary**

| Account                                 | Sumn                                    | nary   |   |
|---|---|--|---|
| Trans.<br>date                          | Post<br>date                            | Description                                  | Amount                                  |
| Payments,                               | Credits a                               | and Adjustments                              |   |
|   | 06/05                                   | PAYMENT THANK YOU                            | -\$9,828.32                             |
| 98083426                                | *************************************** | 70 0000US 0000                               |   |
| 06/12                                   | 06/12                                   | TAP 2006737835 NEWARK NJ                     | -\$5,481.16                             |
| 7QVKXKQ1                                | *************************************** | 71 N3035USA 2222                             |   |
| *************************************** | *******************                     | NAME: STEVENMR DONZIGER                      | •••••                                   |
| *************************************** | **************                          | DEPART: 06/14/18                             |   |
|   | *************************************** | LIS TO DME : TP: CLASS: : STOP:              |   |
| 06/14                                   | 06/14                                   | IRON MOUNTAIN 8009343453 MA                  | -\$125.20                               |
| *CZN64Q2                                |   | 71 N7375USA 2222                             | VILD.E0                                 |
|   | ***************                         |  | •••••                                   |
| Standard P                              | urchases                                | 5  |   |
| 05/30                                   | 06/05                                   | CHARLES HOTEL CAMBRIDGE MA                   | \$38.52                                 |
| SW055VS5                                | *****************                       | 61 A7011USA 2222                             |   |
| *************************************** | ****************                        | PHONE NUMBER: 6178641200                     | •••••                                   |
|   | •••••                                   | FOLIO NUMBER: 125878                         | *************************************** |
|   | *******                                 | ARRIVE: 05/27/18 DEPART: 05/30/18            |   |
| 06/04                                   | 06/05                                   | SQU*SQ *GOTAN TRIBECA New York NY            | \$4.00                                  |
| KGVDGWS5                                | •••••                                   | 61 A5814USA 2222                             |   |
| 06/04                                   | 06/05                                   | SQU*SQ *GOTAN TRIBECA New York NY            | \$7.00                                  |
| VWYGDWSS                                |   | 61 A5814USA 2222                             |   |
| 06/04                                   | 06/05                                   | SILVER MOON BAKERY NEW YORK NY               | \$3.71                                  |
| 7WMKCHP2                                |   | ***************************************      | 33,11                                   |
|   | 06/0E                                   |  |   |
| 06/04                                   | 06/05                                   | WALKERS NEW YORK NY                          | \$56.91                                 |
| JVTRJJ*2                                |   | 61 A5812USA 2222                             |   |
| 06/05                                   | 06/05                                   | BECK TAXI NORTH YORK CAN                     |   |
| *J8Z2SFD                                |   | 61 A4121CAN 2222                             |   |
|   |   | 9.74 CANADIAN DOLLAR                         | \$7.54                                  |
| 06/05                                   | 06/05                                   | AIR CAN 0142195701217 NEW YORK NY            | \$30.00                                 |
| CLRGSNBT                                |   | 61 A3009USA 2222                             |   |
|   |   | NAME: DONZIGER/STEVEN                        |   |
| *************************************** | ••••••                                  | DEPART: 06/05/18                             |   |
|   |   | LGA TO YYZ : AC: CLASS: G : STOP:            |   |
| 06/05                                   | 06/05                                   | CARMELLIMOPASS.COM NEW YORK NY               | \$51.00                                 |
| DOW4RK4M                                |   | 61 A4I2IUSA 2222                             |   |
| 06/05                                   | 06/05                                   | AIRLINE LIMOUSINE SERV WOODBRIDGE CAN        | *************************************** |
| 2N7H05V5                                | •••••••                                 | 61 A4121CAN 2222                             | *************************************** |
| *************************************** | **************                          | 70.15 CANADIAN DOLLAR                        |   |
| 06/05                                   | 06/05                                   | AIR CAN 0142195701217 AIRCANADA.COM NY       | \$282.95                                |
| R50HSNBT                                |   | 61 A3009USA 2222                             |   |
| *************************************** |   | NAME: DONZIGER/STEVEN                        | *************************************** |
|   |   | DEPART: 06/05/18                             |   |
|   |   | LGA TO YYZ : AC: CLASS; G : STOP:            |   |
| 06/05                                   |   | ***************************************      | ¢2 E0                                   |
| 2CZ5T5DL                                |   | PICCOLO MARCATO FLUSHING NY 61 A5814USA 2222 | \$3.58                                  |
|   | 06/05                                   |  |   |
| 06/05                                   |   | SILVER MOON BAKERY NEW YORK NY               | \$3.71                                  |
|   | 06/05                                   | 61 A5462USA 2222                             |   |
| 06/05                                   |   | AKREM TAXI 83 TORONTO CAN                    |   |
| 49GRMYDD                                | • | 61 A4121CAN 2222                             |   |
|   |   | 12.90 CANADIAN DOLLAR                        | \$10.02                                 |
| 06/05                                   | 06/05                                   | O/A KOST TORONTO CAN                         | *******                                 |
| QBJF659P                                |   | 61 A5813CAN 2222                             |   |
|   |   |  |   |

AADVANTAGE \* MILES EARNED THIS PERIOD:

# 18,110

| Accumulated This Period | 18,110 |
|-------------------------|--------|
| Bonus                   | 591    |
| Purchase                | 17,519 |

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American Airlines, Inc.

| Trans                                   | Doct                                    |  |   |
|---|---|--|---|
| Trans.<br>date                          | Post<br>date                            | Description  | Amount                                  |
|   |   | ••••••   |   |
|   |   | 62.55 CANADIAN DOLLAR                                      | \$48.63                                 |
|   | 06/05                                   | SOTTO SOTTO RISTORANTE TORONTO CAN                         | \$599.11                                |
| OCHD279P                                |   | 61 A58I2CAN 2222   |   |
| 06/05                                   | 06/05                                   | LOEWS HOTELS TORONTO CAN                                   |   |
| SV2SGFN4                                |   | 61 A3654CAN 2222   |   |
|   |   | 942.78 CANADIAN DOLLAR                                     | \$733.00                                |
| *************************************** |   | PHONE NUMBER:  | •••••••                                 |
| *************************************** | *************************************** | FOLIO NUMBER: 2880607055                                   | •••••                                   |
|   |   | ARRIVE: 00/00/00 DEPART: 00/00/00                          |   |
| 06/06                                   | 06/06                                   | STARBUCKS MOL 4191T1 MISSISSAUGA CAN                       | •••••                                   |
| 3HTNXCS5                                |   |  | •••••                                   |
|   |   | 2 45 CANADIAN DOLLAD                                       | \$2.68                                  |
| 06/06                                   | 06/06                                   |  |   |
|   |   | LOEWS HOTELS 416-5512800 CAN                               |   |
| V43SGFN4                                |   | 61 A3654CAN 2222   |   |
|   |   | 6.78 CANADIAN DOLLAR                                       | \$5.27                                  |
|   |   | PHONE NUMBER:  |   |
| *************************************** |   | FOLIO NUMBER: 2880607055                                   |   |
|   |   | ARRIVE: 00/00/00 DEPART: 00/00/00                          |   |
| 06/06                                   | 06/06                                   | BECK TAXI TORONTO CAN                                      |   |
| ZX4YKSFD                                |   | 61 A4121CAN 2222   |   |
| *************************************** |   | 10.64 CANADIAN DOLLAR                                      | \$8.27                                  |
| 06/06                                   | 06/06                                   | BECK TAXI TORONTO CAN                                      |   |
| 5R9YKSFD                                |   | 61 A4121CAN 2222   |   |
|   |   | 15.25 CANADIAN DOLLAR                                      | \$11.86                                 |
| 06/06                                   | 06/06                                   | AIR CAN 0142195783028 NEW YORK NY                          | \$31.50                                 |
| P31M3PBT                                |   | 61 A3009USA 2222   |   |
|   |   |  |   |
|   |   | NAME: DONZIGER/STEVEN                                      |   |
|   |   | DEPART: 06/06/18   |   |
|   |   | YYZ TO LGA: AC: CLASS: T: STOP:                            |   |
| 06/06                                   | 06/06                                   | SOHO HOUSE TORONTO TORONTO CAN                             |   |
| Z8*Y159P                                |   | 61 A5812CAN 2222   |   |
|   |   | 57.34 CANADIAN DOLLAR                                      | \$44.58                                 |
| 06/06                                   | 06/06                                   | RICHMOND STATION TORONTO CAN                               |   |
| SQ0VRCS5                                | • | 61 A5812CAN 2222   | *************************************** |
| *************************************** |   | 61.34 CANADIAN DOLLAR                                      | \$47.69                                 |
| 06/06                                   | 06/06                                   | BECK TAXI TORONTO CAN                                      | *************************************** |
| 9KZXKSFD                                |   | 61 A4121CAN 2222   | *************************************** |
|   |   | 73.60 CANADIAN DOLLAR                                      | \$57.22                                 |
| 06/06                                   | 06/06                                   | 73.60 CANADIAN DOLLAR SQ *SQ *JB TRANSPORTAT New York NY   | \$78.00                                 |
| VICTNICECE                              |   | 61 A 41311 ICA 2222  |   |
| VKINGBSS                                | 06/06                                   | 61 A4121USA 2222<br>AIR CAN 0142195783028 AIRCANADA.COM NY | Ć170.40                                 |
| 06/06                                   | 06/06                                   | AIR CAN 0142195783028 AIRCANADA.COM NY                     | \$178.40                                |
| 66DM3PB1                                |   | 61 A3009USA 2222   |   |
|   |   | NAME: DONZIGER/STEVEN                                      |   |
|   |   | DEPART: 06/06/18   |   |
|   |   | YYZ TO LGA: AC: CLASS: T: STOP:                            |   |
| 06/06                                   | 06/06                                   | CIBO MARKET MISSISSAUGA CAN  61 A58I2CAN 2222              |   |
| TOISHITS                                |   | 61 A5812CAN 2222   | *************************************** |
|   | • | 5.64 CANADIAN DOLLAR                                       | \$4.36                                  |
| 06/06                                   | 06/06                                   | 5.64 CANADIAN DOLLAR<br>TAXI SVC LONG ISALND C ASTORIA NY  | \$24.96                                 |
|   | 1                                       | 61 4/10/11/64 2000   |   |
| 06/04                                   | 06/06                                   | TAXI SVC WOODSIDE WOODSIDE NY 61 A412IUSA 2222             | \$24.74                                 |
| ONAL MARZ                               | 00/00                                   | TANTON TOURS TOUR WOULDING INT                             | Ş∠0.10                                  |
| JINZLINZK/                              | 06/07                                   | OI A4IZIUSA ZZZZ   |   |
| 06/07                                   | 06/07                                   | SILVER MOON BAKERY NEW YORK NY                             | \$3.00                                  |

| - tansara r                             |                    |   |   |
|---|--------------------|---|---|
| Trans.                                  | Post               | Description   | Amaunt                                  |
| uate                                    | uate               | Description 2000  | Amount                                  |
| 3JMKCHP2                                |                    | 61 A5462USA 2222  |   |
| *274761103                              | 06/07              | SILVER MOON BAKERY NEW YORK NY  | \$3.71                                  |
| *2MKCHP2                                | 06/07              | 61 A5462USA 2222  |   |
| 7//// 10/2                              | 06/07              | NYCTAXI4H56 BROOKLYN NY   | \$7.55                                  |
| 7KVIJSK2                                | 06/07              | 61 A4121USA 2222  |   |
| 00/01                                   | 06/07              | NYCTAXI9V39 LONG ISLAND C NY  | \$8.15                                  |
| 04/07                                   | 06/07              | 61 A4121USA 2222  |   |
| CCVNZDM                                 | 06/0/              | SWIRELESS 165 INC NEW YORK NY   | \$320.03                                |
| 06/00                                   | 06/00              | 61 A4812USA 2222  |   |
| NCOETMEE                                |                    | SQU*SQ *GOTAN TRIBECA New York NY   | \$7.00                                  |
| 06/00                                   | 06/09              | 61 A5814USA 2222  |   |
| U0/U0                                   | 06/08              | NYCTAXI6J69 LONG ISLAND C NY  | \$9.95                                  |
| 06/00                                   | 06/09              | 61 A4I2IUSA 2222<br>IRON MOUNTAIN 8009343453 MA   | Ć125.20                                 |
| 00/00                                   |                    | IRON MOUNTAIN 6009343453 MA   | \$125.20                                |
| 06/00                                   | 06/00              | 61 A7375USA 2222<br>SILVER MOON BAKERY NEW YORK NY  |   |
| VVV4VCUD3                               | 06/08              | SILVER MOUN BAKERY NEW YORK NY  | \$3./1                                  |
| VXMKCHP2                                | 06/00              | 61 A5462USA 2222<br>SILVER MOON BAKERY NEW YORK NY  |   |
| 06/08                                   | 06/08              | SILVER MOON BAKERY NEW YORK NY  | \$3./1                                  |
| 4/MKCHP2                                |                    | 61 A5462USA 2222  |   |
| 06/08                                   | 06/08              | MTA MVM*R170-103 STQPS NEW YORK NY  | \$41.90                                 |
| 9KZYYP30                                |                    | 61 A411IUSA 2222  |   |
| 06/09                                   | 06/09              | SQ *SQ *COOL FRESH JUI New York NY  | \$5.99                                  |
| 29858555                                |                    | 61 A5814USA 2222  |   |
|   |                    | TST* KING RESTAURANT N NEW YORK NY<br>61 A5812USA 2222  |   |
| NQ6QR6X2                                |                    | 61 A5812USA 2222  |   |
| 06/10                                   | 06/10              | CAFE DU SOLEIL NEW YORK NY  | \$108.37                                |
| ZWX50B00                                | ··· <u>·</u> ····· | 61 A58I2USA 2222  CAFE DU SOLEIL NEW YORK NY  61 A58I2USA 2222  NOMO SOHO NEW YORK NY  61 DZOULISA 2222 |   |
| 06/10                                   | 06/10              | NOMO SOHO NEW YORK NY   | \$114.99                                |
| TLVXF3V5                                |                    | 01 010103A 2222   |   |
|   |                    | PHONE NUMBER: 2129710111  |   |
|   |                    | FOLIO NUMBER: 134234  |   |
|   |                    | ARRIVE: 06/09/18 DEPART: 06/10/18   |   |
| 06/10                                   | 06/10              | SILVER MOON BAKERY NEW YORK NY  | \$3.71                                  |
| GWMKCHP                                 | <u></u>            | 61 A5462USA 2222  |   |
|   |                    | SWIRELESS 165 INC NEW YORK NY   |   |
| J2GJ*DMB                                |                    | 61 A4812USA 2222  AT&T NEW YORK NY  61 A4812USA 2222  |   |
| 06/10                                   | 06/10              | AT&T NEW YORK NY  | \$179.99                                |
| 7LD4NH8P                                |                    | 61 A4812USA 2222  |   |
| 06/10                                   | 06/10              | NOMO SOHO NEW YORK NY   | \$28.69                                 |
|   |                    | 61 A7011USA 2222  |   |
|   |                    | PHONE NUMBER: 2129710111  |   |
|   |                    | FOLIO NUMBER: 134234  |   |
|   |                    |   |   |
| 06/11                                   | 06/11              | BESTBUYCOM805547293025 888-BESTBUY MN   | \$32.65                                 |
| 7537*7LO                                |                    | 61 A5732USA 2222  |   |
| 06/11                                   | 06/11              | SUB*WASHPOST*004317877 8004774679 DC  | \$99.00                                 |
| DDOVIMOCE                               |                    | 41 AE0401CA 2222  |   |
| 06/11                                   | 06/11              | SILVER MOON BAKERY NEW YORK NY  | \$3.71                                  |
| OMMKCHP2                                | ?                  | 61 A5462USA 2222  | *************************************** |
| 06/11                                   | 06/11              | WALKERS NEW YORK NY   | \$24.69                                 |
| BRYS I I*7                              |                    | 61 058121150 2222   |   |
| 06/12                                   | 06/12              | SQU*SQ *BIRDBATH NOVA New York NY   | \$4.36                                  |
| T02YKCS5                                |                    | 61 A5499USA 2222  |   |
| *************************************** | •••••              | •••••••••••••••••••••••••••••••••••••••   |   |

| Tuesday Dec                             | . 1         | . 4                                 |                                      |   |   |
|---|-------------|-------------------------------------|--------------------------------------|---|---|
| Trans. Pos<br>date dat                  | e Desc      | ription                             |                                      |   | Amount                                  |
| 06/12 06/                               | /12 TAD     | 2006737835                          | NEWADK                               | NJ                                      | \$5,561.16                              |
| XDLTLB90                                | 61          | 700013167                           | 2222                                 |   | 33,301.10                               |
| XDL1LD90                                |             | A3035USA<br>E: STEVENMR DON         |                                      | *************************************** |   |
| *************************************** |             | ART: 06/14/18                       |                                      | *************************************** |   |
| *************************************** |             | TO DME : TP: CLA                    | CC CTOD.                             | *************************************** |   |
| 06/12 06                                |             |                                     |                                      |   |   |
| DVMKCHD3                                | / IZ SIL V  | ER MOON BAKERY                      | NEW YOU                              | ΥN ΝΥ                                   | \$3.71                                  |
| PVMKCHP2                                | /10 TUE     | A5462USA                            | ZZZZ                                 |   |   |
| 06/12 06/                               | /IZ I TIE   | MERMAID INN                         | NEW YORK                             | NY                                      | \$56.64                                 |
| VV5MZMDL                                | 61          | A5812USA                            |                                      |   |   |
| 06/13 06/                               | /13 151*    | JACOB S PICKLE                      | S NEW YOR                            | K NY                                    | \$36.79                                 |
| QOFYPTHQ                                | 61          | A5812USA                            | 2222                                 |   |   |
| 06/13 06/                               | /I3 NYC     | IAXI/J/6 N                          | EW YORK                              | NY                                      | \$13.55                                 |
| 2XK2X1L2                                | 61          | A4121USA                            | 2222                                 |   |   |
| 06/13 06/                               | /13 SILV    | ER MOON BAKERY                      | NEW YOU                              | RK NY                                   | \$3.71                                  |
| 9PMKCHP2                                | 61          | A5462USA                            | 2222                                 | *************************************** |   |
| 06/13 06/                               | /13 DESI    | GNS BY EFFY                         | NEW YORK                             | NY                                      | \$47.03                                 |
| FRVARNGW                                | 61          | 47230HS 4                           | <b>フ</b> フフフ                         |   |   |
| 06/13 06/                               | /13 JEA1    | N GEORGES I                         | NEW YORK                             | NY                                      | \$99.83                                 |
| 1/1*OT1Q 1                              | <b>61</b>   | A E 0 101 1C A                      | 2222                                 |   |   |
| 06/13 06/                               | /13 IL BU   | JCO NEW                             | YORK NY                              |   | \$224.00                                |
| R.IT3TI8.I                              | 61          | D5812USA                            | 2222                                 |   |   |
| 06/14 06/                               | /14 TWC     | *TIME WARNER N                      | YC 718-358                           | 3-0900 NY                               | \$3.19                                  |
| VARIABLE                                | C 1         | A 4000LICA                          | 2222                                 |   |   |
| 06/14 06/                               | /14 SQ *    | SQ *COOL FRESH                      | JUI New Yor                          | k NY                                    | \$5.99                                  |
|   |             |                                     |                                      |   |   |
| 06/14 06/                               | /14 SUB     | A PHARMACEUTIC                      | AL NEW Y                             | ORK NY                                  | \$61.97                                 |
| HSPMDAZO                                | 61          | Δ5012115Δ                           | フフフフ                                 |   |   |
| 06/14 06/                               | /14 AT&     | T YDLR 11161 80                     | 203310500                            | GA                                      | \$71.00                                 |
|   |             |                                     |                                      |   |   |
| 06/14 06                                | /1// 5/1 \/ | ED MOON BAKED                       | / NEW VOI                            | RK NY                                   | Ć11 16                                  |
| 5LMKCHP2                                | /14 3ILV    | AEASSUSA                            | 2222                                 | TN NT                                   | \$11.10                                 |
| 06/14 06                                | /14 TUE     | A5462USA MERMAID INN                | ACCC                                 | NY                                      | Ć167.26                                 |
| 27542401                                |             |                                     |                                      | IN T                                    | \$107.30                                |
| 2Y5MZMDL                                | 61          | A5812USA                            | 2222                                 |   | *************************************** |
| 06/15 06/                               | /IS GREI    | NPEACE USA 800                      | 1/22 800-72                          | 226995 DC                               | \$30.00                                 |
| HTL5CFL1                                |             | A8398USA                            |                                      |   |   |
| 06/15 06/                               | /15 SILV    | ER MOON BAKERY                      | NEW YO                               | RK NY                                   | \$6.01                                  |
| 19MKCHP2                                | 61          | A5462USA                            | 2222                                 | *************************************** |   |
| 06/15 06/                               | /15 WAL     | KERS NEV                            | W YORK N                             | IY                                      | \$26.32                                 |
| CDJWJJ*2                                | 61          | A5812USA                            | 2222                                 |   |   |
| 06/15 06/                               | /15 JETE    | 3LUE 27921029821                    | 363 800538                           | 32583 UT                                | \$330.03                                |
| MZLZ80V0                                | 61          | A3174USA                            | 2222                                 | ••••••                                  |   |
|   | NAM         | E: DONZIGER/MA1                     | THEW AARO                            | ON CH                                   |   |
|   | DEP         | ART: 06/16/18                       |                                      |   |   |
|   | LGA         | TO BOS : B6: CL                     | ASS: Y : STO                         | P:                                      | *************************************** |
|   | RAS         | $T \cap L G \land R \land C \sqcup$ | $V \subset C \cdot A \cdot C \cup V$ | D·∩                                     | *************************************** |
| 06/16 06/                               | /16 TST*    | SERAFINA 105 - H                    | A NEW YOR                            | K NY                                    | \$161.64                                |
| 7YG*2B00                                | 61          | A5812USA                            | 2222                                 |   |   |
| 06/16 06/                               | /16 HOT     | ELS.COM14908135                     | 0863 HOTEI                           | _S.COM WA                               | \$248.05                                |
| KWYN*IV5                                | 61          | ΔΔ722115Δ                           | 2222                                 |   |   |
| 06/16 06                                | /16 SII V   | ER MOON BAKERY                      | NFW YOU                              | RK NY                                   | \$10.30                                 |
| RKMKCHP2                                | 61          | 45/462HS4                           | 2222                                 |   |   |
| 06/16 04                                | /16 DLIA    | NE DEVDE #14314                     | VIEW YOR                             | K NY                                    | ¢12 E0                                  |
| V72VI 000                               | LIO DUA     | A5912USA                            | NEW TUK                              | L/ 14.1                                 | \$13.57                                 |
| 12211300                                | 01          | MODICUDA                            |                                      |   |   |

Page 5 of 9

| T                                       | D !                                     | f maste at  |   |
|---|---|---|---|
| Irans.                                  | date                                    | Description   | Amount                                  |
| 06/16                                   | 06/16                                   | MARTIN BROTHERS WINE & NEW YORK NY                                      |   |
| DICKEDEE                                | 00/10                                   | MARTIN BRUTHERS WINE & NEW TURN NT                                      | \$34.42                                 |
| 06/16                                   | 06/16                                   | 61 A592IUSA 2222<br>EXXONMOBIL 97464135 NEW YORK NY<br>61 A5542USA 2222 | ¢63.00                                  |
| 7*051 100                               |   | EXAMINODIL 91404I35 NEW YORK INT  | \$63.00                                 |
| 7*U5LIUB                                | 06/16                                   | 61 A5542USA 2222  |   |
| 06/16                                   | 06/16                                   | FASOL HOSTEL MOSKVA RUS   |   |
| GLCD5Q10                                |   | 61 A701RUS 2222   |   |
| 06/16                                   |   | 10,560.00 NEW RUBLE   | \$168.88                                |
| 06/16                                   | 06/16                                   | AEROFLOT PAO MOSCOW RUS   | \$6,062.82                              |
| B5JLKF90                                |   | 61 A301IRUS 2222  |   |
| 06/1/                                   | 06/1/                                   | INTELLIGENTSIA COFFEE NEW YORK NY                                       | \$3.81                                  |
| 121VPM06                                |   | 61 A5814USA 2222  |   |
|   | 06/1/                                   | THE HIGH LINE HOTEL NEW YORK NY   | \$11.43                                 |
| COW8*Q9M                                |   | 61 D70IIUSA 2222  |   |
|   | • | PHONE NUMBER: 2129293888  |   |
|   |   | FOLIO NUMBER: 166623676   |   |
|   |   | ARRIVE: 06/16/18 DEPART: 06/17/18                                       |   |
|   |   | SILVER MOON BAKERY NEW YORK NY  | \$6.01                                  |
| Q8MKCHP2                                |   | 61 A5462USA 2222  | •••••                                   |
| 06/18                                   | 06/18                                   | STARBUCKS STORE 14218 NEW YORK NY                                       | \$3.54                                  |
| *GRT8MS5                                |   | 61 A5814USA 2222  |   |
| 06/18                                   | 06/18                                   | HAMPTON CHUTNEY CO AMAGANSETT NY  | \$10.27                                 |
| 86QF5T20                                |   | 61 A5812USA 2222  |   |
| 06/18                                   | 06/18                                   | HAMPTON CHUTNEY CO AMAGANSETT NY  | \$25.96                                 |
| ISM11520                                |   | 61 A5812LISA 2222   |   |
| 06/18                                   | 06/18                                   | MONTAUK DOWNS SP GOLF MONTAUK NY  | \$43.00                                 |
| TTYHUKNZ                                |   | 61 0/99/11/0 ////   |   |
| 06/18                                   | 06/18                                   | THE HARVEST ON FORT PO MONTAUK NY                                       | \$215.75                                |
| Y/0WC000                                | 1                                       | 61 A5812USA 2222  |   |
| 06/18                                   | 06/18                                   | SILVER MOON BAKERY NEW YORK NY  | \$3.71                                  |
| SYLKCHP2                                |   | 61 A5462USA 2222  |   |
| 06/18                                   | 06/18                                   | SWIRELESS 165 INC NEW YORK NY   | \$38.11                                 |
| OFKOCOMP                                |   | 61 A/812LISA 2222   |   |
| 06/19                                   | 06/19                                   | READYREFRESH BY NESTLE 800-274-5282 CA                                  | \$34.73                                 |
| QD8Y4LS5                                |   | 61 A5999USA 2222  |   |
| 06/19                                   | 06/19                                   | JONIS KITCHEN MONTAUK NY  | \$28.14                                 |
| KBHTLVHQ                                |   | 61 A5812USA 2222  | ••••••                                  |
| 06/19                                   | 06/19                                   | MONTAUK DOWNS SP GOLF MONTAUK NY  | \$43.00                                 |
|   |   | 61 A7992USA 2222  |   |
| 06/19                                   | 06/19                                   | THE HARVEST ON FORT PO MONTAUK NY                                       | \$197.20                                |
| S12ZC000                                |   | 61 A5812USA 2222  |   |
| 06/19                                   | 06/19                                   | TEE TO GREEN PRO SERVI MONTAUK NY                                       | \$25.00                                 |
| JQ050WS5                                | i                                       | 61 A7999USA 2222  |   |
| 06/20                                   | 06/20                                   | GURNEY'S RESORT AND MA MONTAUK NY                                       | \$838.02                                |
|   |   | 61 A7011USA 2222  |   |
|   | ***************                         | PHONE NUMBER: 8004329169  | *************************************** |
| *************************************** | ***************                         | FOLIO NUMBER: 15591653  |   |
|   | *************************************** | ARRIVE: 06/18/18 DEPART: 06/20/18                                       | ••••••                                  |
| 06/20                                   | 06/20                                   | JONIS KITCHEN MONTAUK NY  | \$19.50                                 |
| 1 *GW7WH0                               | )                                       | 61 A5817LISA 2222   |   |
| 06/20                                   | 06/20                                   | MONTAUK FUEL MONTAUK NY   | \$47.00                                 |
| 70827630                                |   | 61 A55/11 ISA 2222  |   |
| 06/20                                   | 06/20                                   | HENRY'S RESTAURANT NEW YORK NY  | \$74.15                                 |
| GVS7F000                                |   | 61 A5812USA 2222  |   |
|   |   |   |   |

| - Jean gard F |                                       |  |                 |
|---------------|---------------------------------------|--|-----------------|
| Irans.        | Post                                  | Description GURNEY'S RESORT AND MA MONTAUK NY    | Amount          |
|               |                                       |  | Č01 4 4         |
| 00/20         |                                       |  | \$01,44         |
| Q0023033      | •••••                                 | 61 A701IUSA 2222 PHONE NUMBER: 8004329169        |                 |
|               |                                       | FOLIO NUMBER: 15591653                           |                 |
|               |                                       |  |                 |
| 06/21         | 06/21                                 | ARRIVE: 06/18/18 DEPART: 06/20/18                |                 |
| 07/11/102//5  | 00/21                                 | SQ *SQ *COOL FRESH JUI New York NY               | \$13.08         |
| 06/21         | 06/21                                 | 61 A5814USA 2222                                 |                 |
| CVAVCUDO      | 00/21                                 | SILVER MOON BAKERY NEW YORK NY                   | \$2.00          |
| OC /21        | 06/21                                 | 61 A5462USA 2222                                 |                 |
| DDM//CUD3     | 06/21                                 | SILVER MOON BAKERY NEW YORK NY                   | \$3.71          |
| DKMNCHP2      | 06/21                                 | 61 A5462USA 2222                                 | Ċ10.20          |
|               |                                       | SILVER MOON BAKERY NEW YORK NY                   | \$10.30         |
| WSWKCHP2      | 06/21                                 | 61 A5462USA 2222                                 | \$18.15         |
| 00/21         | 06/21                                 | YANKEE STDM CONCESSION BRONX NY                  | \$10.15         |
| NOTUBBID      | 06/21                                 | 61 A5812USA 2222                                 |                 |
| 06/21         | 06/21                                 | LEGENDS YANKEE STADIUM BRONX NY                  | \$28.35         |
| VVPONTPO      | )<br>                                 |  |                 |
| 06/21         | 06/21                                 | PATSY'S NEW YORK NY                              | \$150.72        |
| 6SIHCXL4      |                                       | DI ADDIZUDA 2007                                 |                 |
| 06/22         | 06/22                                 | WALKERS NEW YORK NY                              | \$23.60         |
| UHSLUNGV      | V                                     | DI ADBICUDA CCCC                                 |                 |
| 06/22         | 06/22                                 | MTA MVM*R125-CHRISTQPS NEW YORK NY               | \$41.90         |
| H9FPOR30      |                                       | 61 A4IIIUSA 2222                                 | \$211.38        |
| 06/22         | 06/22                                 | LORING PLACE NEW YORK NY  61 A5812USA 2222       | \$211.38        |
| IWNV6WD       | ı                                     | 61 45812USA 2222                                 |                 |
| 06/23         | 06/23                                 | TAXI SVC LONG ISLAND C LONG IS CITY NY           | \$9.96          |
| はつちつ 1つはつ     |                                       | 61 441711154 2222                                |                 |
| 06/23         | 06/23                                 | The Guthrie Inn New York NY                      | \$43.75         |
|               |                                       |  |                 |
| 06/24         | 06/24                                 | SILVER MOON BAKERY NEW YORK NY                   | \$3.71          |
| YNMKCHPZ      | <u>?</u><br>                          | 61 A5462USA 2222                                 |                 |
| 06/25         | 06/25                                 | NYCTAXI4W22 BRONX NY                             | \$23.15         |
| VD4KS2L2      |                                       | 61 A4121USA 2222                                 |                 |
| 06/25         | 06/25                                 | SILVER MOON BAKERY NEW YORK NY                   | \$3.71          |
| 7014/01102    | 1                                     | 24 AC 420 IC A 2222                              |                 |
| 06/25         | 06/25                                 | CUCINA EXPRESS NEW YORK NY                       | \$3.81          |
| 11WK93V5      | )                                     | 61 A5814USA 2222                                 |                 |
| 06/25         | 06/25                                 | MARTIN BROTHERS WINE & NEW YORK NY               | \$34.83         |
| 3J2MK336      |                                       | 61 A5921USA 2222 DESIGNS BY EFFY NEW YORK NY     |                 |
| 06/25         | 06/25                                 | DESIGNS BY EFFY NEW YORK NY                      | \$47.03         |
| MRV8RNG\      | Ν                                     | 61 A7230USA 2222                                 |                 |
| 06/26         | 06/26                                 | GOOGLE *Google Storage 8558363987 CA             | \$1.99          |
| GTG7XYS5      |                                       | 61 A5968USA 2222                                 |                 |
| 06/26         | 06/26                                 | 61 A5968USA 2222<br>WALKERS NEW YORK NY          | \$26.32         |
| CUSLONG       | 47                                    | 61 A G G 10 I G A C C 7000                       |                 |
| 06/26         | 06/26                                 | SILVER MOON BAKERY NEW YORK NY                   | \$3.71          |
| CNMKCHP2      | 2                                     | 61 A5462USA 2222 HARWOOD ON HUDSON NEW YORK NY   | •••••••         |
| 06/26         | 06/26                                 | HARWOOD ON HUDSON NEW YORK NY                    | \$181.34        |
| 3**H51CL      |                                       | 61 A5812USA 2222                                 | *************** |
| 06/27         | 06/27                                 | 61 A5812USA 2222<br>NYCTAXI5FII EAST ELMHURST NY | \$9.35          |
|               |                                       |  |                 |
| 06/27         | 06/27                                 | SILVER MOON BAKERY NEW YORK NY 61 A5462USA 2222  | \$3.71          |
| LOMKCHP2      | · · · · · · · · · · · · · · · · · · · | 61 A5462USA 2222                                 |                 |
|               |                                       |  |                 |

| Trans              | Doct           | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                     |   |
|--------------------|----------------|---|---|
| date               | date           | Description   | Amount                                  |
| 06/27              | 06/27          | QUEENS MEDALLION LEASI LONG ISLAND C NY                     | \$29.76                                 |
| 06/21<br>06*F*VI7  |                | 61 A A 109 ISA 2000   | 329.10                                  |
| 06/20              | 06/20          | 61 A4121USA 2222<br>WALKERS NEW YORK NY<br>61 A5812USA 2222 | \$50.46                                 |
| *UCL ONCW          |                | AL AEODICA 2222   | 330.40                                  |
| USEQNOW            |                | 61 A5812USA 2222  |   |
| 06/28              | 06/28          | LILIA RESTAURANT BROOKLYN NY                                | \$281.44                                |
| LY*W3GM2           |                | 61 A5812USA 2222  |   |
| 06/28              | 06/28          | WHITE SANDS MOTEL AMAGANSETT NY                             | \$600.00                                |
| 3FN7S*40           |                |   |   |
|                    |                | PHONE NUMBER: 6312673350                                    |   |
|                    | ************   | FOLIO NUMBER: 6   |   |
|                    |                | ARRIVE: 06/28/18 DEPART: 06/28/18                           | •••••                                   |
| 06/28              | 06/28          | SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| 8XMKCHP2           |                | 61 A5462USA 2222  |   |
| 06/28              | 06/28          | THE MERMAID INN NEW YORK NY                                 | \$152.38                                |
|                    |                | 61 A5812USA 2222  |   |
| 06/29              | 06/29          | SILVER MOON BAKERY NEW YORK NY                              | \$2.00                                  |
| 3*MKCHP2           | ************** | 61 A5462USA 2222  | *************************************** |
| 06/29              | 06/29          | SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| SOMKCHP2           |                | 61 A5462USA 2222  | *************************************** |
| 06/29              | 06/29          | ATLANTIC WINES AND LIQ AMAGANSETT NY                        | \$34.74                                 |
| 31 KVNNGW          | J              | 61 A5921USA 2222  |   |
| 06/29              | 06/29          | WOLFFER KITCHEN - AMAG AMAGANSETT NY                        | \$251,47                                |
| D30W39X2           |                | 61 A5812USA 2222  |   |
| 06/29              | 06/29          | SODERBERG FOR CONGRESS CRESCENT BEAC FL                     | \$500.00                                |
|                    |                |   |   |
| VI 0440002         | 06/30          | SHELL OIL 575421678QPS AMAGANSETT NY                        | \$25.10                                 |
| DNM IDOVE          |                | 61 AEE/211CA 2222   | 333.10                                  |
| 06/20              | 06/20          | 61 A5542USA 2222<br>11930 amagansett NY                     | \$3.80                                  |
| VEN 10001          |                |   |   |
| XFNJQ0CL           | 06/20          |   |   |
| 06/30              |                | 11930 amagansett NY   | \$4.00                                  |
| 6JPJQUCL           |                | 61 A5812USA 2222  |   |
| 06/30              | 06/30          | 11930 amagansett NY<br>61 A5812USA 2222                     | \$16.61                                 |
| 4ZPJQ0CL           |                | 61 ASBIZUSA 2222<br>11930 amagansett NY                     |   |
| 06/30              |                |   | \$31.50                                 |
| 8SMJQ0CL           |                | 61 A5812USA 2222  |   |
| 06/30              | 06/30          | 11930 amagansett NY   | \$38.83                                 |
| 11 41 14 0 4 0 C L | _              | OI ADOILOGA ELLE  |   |
| 07/01              | 07/01          | HAMPTON CHUTNEY CO AMAGANSETT NY                            | \$10.27                                 |
| PTWRYACC           | )              | 61 A5812USA 2222  |   |
| 07/01              | 07/01          | SOTTO SOPRA TUCKAHOE NY                                     | \$175.90                                |
| NP71R*00           |                | 61 A5812USA 2222  |   |
| 07/01              | 07/01          | 11930 amagansett NY   | \$3.80                                  |
| RZWJQOCL           | -              | 11930 amagansett NY<br>61 A5812USA 2222                     |   |
| 07/01              | 07/01          | 11930 amagansett NY<br>61 A5812USA 2222                     | \$3.80                                  |
| W3XJQ0CL           |                | 61 A5812USA 2222  |   |
| 07/01              | 07/01          | GOLDBERGS FAMOUS BAGEL AMAGANSETT NY                        | \$16.01                                 |
| 7S5FRNGW           | ,              | 61 A581/IISA 2222   |   |
| 07/01              | 07/01          | 11930 amagansett NY   | \$19.55                                 |
| CCM IOUCI          | ,              | 11930 amagansett NY<br>61 A5812LISA 2222                    |   |
| 07/01              | 07/01          | 61 A5812USA 2222<br>AMERICAN00121973663302 B004337300 TX    | \$500.50                                |
| 276 IMEO!          |                | 61 A2001ICA 2222  | 0                                       |
| EZGJIVIJQVV        | v              | 61 A300IUSA 2222  |   |
|                    |                | NAME: DONZIGER/STEVEN DEPART: 07/04/18                      |   |
|                    |                | DEPART: 07/04/18  | ••••••                                  |

| Trans. Post<br>date date                | Description                        | Amount                                  |
|---|------------------------------------|---|
| *************************************** | JFK TO LHR: BA: CLASS: U: STOP:O   | *************************************** |
|   | LHR TO PMI: BA: CLASS: U: STOP:X   | SSSS. 1:200                             |
| 07/02 07/02                             | AMAGANSETT SUPERSAVE AMAGANSETT NY | \$37.07                                 |
| DRP5JJYL                                | 61 A5411USA 2222                   |   |
| 07/02 07/02                             | THE HARVEST ON FORT PO MONTAUK NY  | \$102.57                                |
| V6R6Q000                                | 61 A5812USA 2222                   |   |
|   |                                    |   |

### Fees charged

Total fees charged in this billing period \$0.00

# Interest charged

Total interest charged in this billing period \$0.00

| 2018 totals year-to-date       |          |  |  |
|--------------------------------|----------|--|--|
| Total fees charged in 2018     | \$165.00 |  |  |
| Total interest charged in 2018 | \$811.15 |  |  |

| Interest charge calculation Days in billing cycle:2                            |                                 |   |                 |  |  |
|--|---------------------------------|---|-----------------|--|--|
| Your Annual Percentage Rate (APR) is the annual interest rate on your account. |                                 |   |                 |  |  |
| Balance type   | Annual percentage<br>rate (APR) | Balance subject<br>to interest rate     | Interest charge |  |  |
| PURCHASES  |                                 | *************************************** |                 |  |  |
| Standard Purch   | 25.49% (V)                      | \$0.00 (D)                              | \$0.00          |  |  |
| ADVANCES   |                                 |   |                 |  |  |
| Standard Adv   | 26.99% (V)                      | \$0.00 (D)                              | \$0.00          |  |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

#### Account messages

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

The minimum payment due displayed on this statement includes your past due, the purch/adv minimum payment due, and transactions that exceed your revolving credit line.

# **Account Summary**

| Account                                 | . Sullill                               | iidi y                                     |   |
|---|---|--|---|
| Trans.<br>date                          | Post<br>date                            | Description                                | Amount                                  |
| Payments, Credits and Adjustments       |   |  |   |
|   | 06/05                                   | PAYMENT THANK YOU                          | -\$9,828.32                             |
| 98083426                                | *************************************** | 70 0000US 0000                             | *************************************** |
| 06/12                                   | 06/12                                   | TAP 2006737835 NEWARK NJ                   | -\$5,481.16                             |
| 7QVKXKQ1                                |   | 71 N3035USA 2222                           |   |
|   |   | NAME: STEVENMR DONZIGER                    |   |
| *************************************** |   | DEPART: 06/14/18                           | ••••••••••••••••••••••••••••••••••••••• |
|   |   |  | *************************************** |
|   | 06/44                                   | LIS TO DME : TP: CLASS: : STOP:            |   |
| 06/14                                   | 06/14                                   | IRON MOUNTAIN 8009343453 MA                | -\$125.20                               |
| *CZN64Q2                                |   | 71 N7375USA 2222                           | *************************************** |
| Standard P                              | urchases                                | ;  |   |
| 05/30                                   | 06/05                                   | CHARLES HOTEL CAMBRIDGE MA                 | \$38.52                                 |
| SW055VS5                                |   | 61 A7011USA 2222                           |   |
|   |   | PHONE NUMBER: 6178641200                   | *************************************** |
| ······································  | •••••                                   | FOLIO NUMBER: 125878                       | *************************************** |
|   |   |  | •••••                                   |
|   | 06 105                                  | ARRIVE: 05/27/18 DEPART: 05/30/18          |   |
| 06/04                                   | 06/05                                   | SQU*SQ *GOTAN TRIBECA New York NY          | \$4.00                                  |
| KGVDGWS5                                |   | 61 A5814USA 2222                           | *************************************** |
| 06/04                                   | 06/05                                   | SQU*SQ *GOTAN TRIBECA New York NY          | \$7.00                                  |
| VWYGDWS5                                | 5                                       | 61 A5814USA 2222                           |   |
| 06/04                                   | 06/05                                   | SILVER MOON BAKERY NEW YORK NY             | \$3.71                                  |
| 7WMKCHP2                                | *************************************** | 61 A5462USA 2222                           | *************************************** |
| 06/04                                   | 06/05                                   | WALKERS NEW YORK NY                        | \$56.91                                 |
| JVTRJJ*2                                | *************************************** | 61 A5812USA 2222                           | *************************************** |
| 06/05                                   | 06/05                                   | BECK TAXI NORTH YORK CAN                   | *************************************** |
| *J8Z2SFD                                |   | 61 A4121CAN 2222                           | *************************************** |
|   |   | 9.74 CANADIAN DOLLAR                       | \$7.54                                  |
| 06/05                                   | 06/05                                   | AIR CAN 0142195701217 NEW YORK NY          | \$30.00                                 |
| CLRGSNBT                                |   | 61 A3009USA 2222                           |   |
|   |   | NAME: DONZIGER/STEVEN                      |   |
|   |   | ***  |   |
|   |   | DEPART: 06/05/18                           |   |
|   |   | LGA TO YYZ : AC: CLASS: G : STOP:          |   |
| 06/05                                   |   | CARMELLIMOPASS.COM NEW YORK NY             | \$51.00                                 |
| DOW4RK4M                                | <br>                                    | 61 A4I2IUSA 2222                           | *****************                       |
| 06/05                                   | 06/05                                   | AIRLINE LIMOUSINE SERV WOODBRIDGE CAN      |   |
| 2N7H05V5                                |   | 61 A4121CAN 2222                           |   |
|   |   | 70 IE CANADIANI DOLLAD                     | \$54.31                                 |
| 06/05                                   | 06/05                                   | AIR CAN 0142195701217 AIRCANADA.COM NY     | \$282.95                                |
| R50HSNBT                                | ****************                        | 61 A3009USA 2222                           |   |
| *************************************** |   | NAME: DONZIGER/STEVEN                      |   |
| *************************************** |   | DEPART: 06/05/18                           | *************************************** |
| *************************************** | *************                           | LGA TO YYZ : AC: CLASS: G : STOP:          | *************************************** |
| 06/05                                   | 06/05                                   | PICCOLO MARCATO FLUSHING NY                | \$3.58                                  |
| 2CZ5T5DL                                |   | 61 A5814USA 2222                           |   |
| 06/05                                   | 06/05                                   | SILVER MOON BAKERY NEW YORK NY             |   |
|   |   | SILVER MOUN DAKERT INEW TURK INT           | \$3.71                                  |
| 7XMKCHP2                                | 06 10=                                  | 61 A5462USA 2222 AKREM TAXI 83 TORONTO CAN |   |
| 06/05                                   | •••••                                   | ***************************************    |   |
| 49GRMYDD                                |   | 61 A4121CAN 2222                           |   |
| *************************************** | ********                                | 12.90 CANADIAN DOLLAR                      | Ċ10 00                                  |
| 06/05                                   | 06/05                                   | O/A KOST TORONTO CAN                       | *************************************** |
| QBJF659P                                | •••••                                   | 61 A5813CAN 2222                           |   |
|   |   |  |   |

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THIS PERIOD:

# 18,110

| Accumulated This Period | 18,110 |
|-------------------------|--------|
| Bonus                   | 591    |
| Purchase                | 17,519 |

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American Airlines, Inc.

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|---|---|---|---|
| Trans.                                  | Post                                    | Description   | Amount                                  |
| date                                    | date                                    | Description   |   |
|   |   | 62.55 CANADIAN DOLLAR                                       | \$48.63                                 |
| 06/05                                   | 06/05                                   | SOTTO SOTTO RISTORANTE TORONTO CAN                          | \$599.11                                |
| OCHD279P                                |   | 61 A5812CAN 2222  | •••••                                   |
| 06/05                                   | 06/05                                   | LOEWS HOTELS TORONTO CAN                                    | *************************************** |
| SV2SGFN4                                |   | 61 A3654CAN 2222  |   |
|   |   | 942.78 CANADIAN DOLLAR                                      | \$733.00                                |
|   |   | PHONE NUMBER:   |   |
|   |   | FOLIO NUMBER: 2880607055                                    | *************************************** |
|   |   |   |   |
|   |   | ARRIVE: 00/00/00 DEPART: 00/00/00                           |   |
|   |   | STARBUCKS MOL 4191T1 MISSISSAUGA CAN                        |   |
| 3HTNXCS5                                |   | 61 A5814CAN 2222  |   |
|   |   | 3.45 CANADIAN DOLLAR  | \$2.68                                  |
| 06/06                                   | 06/06                                   |   |   |
| V43SGFN4                                |   | 61 A3654CAN 2222  |   |
| *************************************** |   | 6.78 CANADIAN DOLLAR  | \$5.27                                  |
| *************************************** |   | PHONE NUMBER:   |   |
|   |   | FOLIO NUMBER: 2880607055                                    | *************************************** |
| *************************************** |   | ARRIVE: 00/00/00 DEPART: 00/00/00                           |   |
|   |   |   |   |
| 06/06                                   |   | BECK TAXI TORONTO CAN                                       |   |
| ZX4YKSFD                                |   | 61 A4121CAN 2222  |   |
|   |   | 10.64 CANADIAN DOLLAR                                       | \$8.27                                  |
| 06/06                                   | 06/06                                   | BECK TAXI TORONTO CAN                                       |   |
| 5R9YKSFD                                |   | 61 A4121CAN 2222  |   |
|   | *************************************** | 15.25 CANADIAN DOLLAR                                       | \$11.86                                 |
| 06/06                                   | 06/06                                   | AIR CAN 0142195783028 NEW YORK NY                           | \$31.50                                 |
| P31M3PBT                                |   | 61 A3009USA 2222  |   |
|   | •••••                                   | NAME: DONZIGER/STEVEN                                       |   |
| •••••                                   | •••••                                   |   |   |
|   | *************************************** | DEPART: 06/06/18  |   |
|   |   | YYZ TO LGA: AC: CLASS: T: STOP:                             |   |
| 06/06                                   | 06/06                                   | SOHO HOUSE TORONTO TORONTO CAN                              |   |
| Z8*Y159P                                |   | 61 A5812CAN 2222  |   |
|   |   | 57.34 CANADIAN DOLLAR                                       | \$44.58                                 |
| 06/06                                   | 06/06                                   | RICHMOND STATION TORONTO CAN                                |   |
| SQ0VRCS5                                | *************************************** | 61 A5812CAN 2222  | •••••                                   |
| *************************************** |   | 61.34 CANADIAN DOLLAR                                       | \$47.69                                 |
| 06/06                                   | 06/06                                   | BECK TAXI TORONTO CAN                                       |   |
| OKZYKSED                                |   | 61 A412ICAN 2222  |   |
| 3NZ/N31 D                               |   |   | ¢57.22                                  |
|   | 06/06                                   | 73.60 CANADIAN DOLLAR<br>SQ *SQ *JB TRANSPORTAT New York NY | \$31.22                                 |
| 06/06                                   | 06/06                                   | SQ *SQ *JB TRANSPORTAT New York NY                          | \$78.00                                 |
| VKTNGBS5                                |   | 61 A4121USA 2222  |   |
| 06/06                                   | 06/06                                   | AIR CAN 0142195783028 AIRCANADA.COM NY                      | \$178.40                                |
| 66DM3PBT                                |   | 61 A3009USA 2222  |   |
|   |   | NAME: DONZIGER/STEVEN                                       |   |
|   |   | DEPART: 06/06/18  |   |
| *************************************** |   | YYZ TO LGA: AC: CLASS: T: STOP:                             | •••••                                   |
| 06/06                                   | 06/06                                   | CIRO MARKET MISSISSALIGA CAN                                |   |
| TOISHITS                                | ,                                       | CIBO MARKET MISSISSAUGA CAN 61 A5812CAN 2222                |   |
|   |   |   |   |
| 06/06                                   | 06/06                                   | 5.64 CANADIAN DOLLAR  TAXI SVC LONG ISALND C ASTORIA NY     | \$4.36                                  |
| 06/06                                   | 06/06                                   | TAXESVC LUNG ISALNU CASTURIA NY                             | \$24.96                                 |
|   |   |   |   |
| 06/06                                   | 06/06                                   | TAXI SVC WOODSIDE WOODSIDE NY                               | \$26.76                                 |
| 9N3LN2K7                                |   | 61 A4121USA 2222  |   |
| 06/07                                   | 06/07                                   | SILVER MOON BAKERY NEW YORK NY                              | \$3.00                                  |
| *************************************** | *************************************** |   | •••••                                   |

| Trans. Post<br>date date                | Description  | Amount                                  |
|---|--|---|
| uate date                               | Description  |   |
| 06/16 06/16                             | MARTIN BROTHERS WINE & NEW YORK NY                     | \$54.42                                 |
| PTGKCPS5                                | 61 A5921USA 2222                                       |   |
| 06/16 06/16                             | 5 EXXONMOBIL 97464135 NEW YORK NY                      | \$63.00                                 |
| /*05L10B                                | 61 A5542USA 2222                                       |   |
| 06/16 06/16                             | 5 FASOL HOSTEL MOSKVA RUS                              |   |
| GLCD5Q10                                | 61 A7011RUS 2222                                       |   |
|   | 10,560.00 NEW RUBLE                                    | \$168.88                                |
| 06/16 06/16                             | AEROFLOT PAO MOSCOW RUS                                | \$6,062.82                              |
| B5JLKF90                                | 61 A3011RUS 2222                                       |   |
| 06/17 06/17                             | ' INTELLIGENTSIA COFFEE NEW YORK NY                    | \$3.81                                  |
| TZTVPM06                                | 61 A5814USA 2222                                       | *************************************** |
| 06/17 06/17                             | THE HIGH LINE HOTEL NEW YORK NY                        | \$11.43                                 |
|   | 61 D7011USA 2222                                       |   |
|   | PHONE NUMBER: 2129293888                               | •••••                                   |
| *************************************** | FOLIO NUMBER: 166623676                                | •••••                                   |
| •••••                                   | ARRIVE: 06/16/18 DEPART: 06/17/18                      |   |
| 06/17 06/17                             | SILVER MOON BAKERY NEW YORK NY                         | \$6.01                                  |
| O8MKCHP2                                | 61 A5462USA 2222                                       |   |
| 06/18 06/18                             | S STARBUCKS STORE 14218 NEW YORK NY                    | \$3.54                                  |
| *GRT8MS5                                | 61 A5814USA 2222                                       |   |
|   | B HAMPTON CHUTNEY CO AMAGANSETT NY                     | \$10.27                                 |
| 86QF5T20                                | 61 A5812USA 2222                                       | 310.27                                  |
|   | ***************************************                | \$25.96                                 |
|   | ***************************************                | \$25.90                                 |
| JSM11S20                                | 61 A5812USA 2222<br>B MONTAUK DOWNS SP GOLF MONTAUK NY |   |
| 06/18 06/18                             | MONTAUK DOWNS SP GOLF MONTAUK NY                       | \$43.00                                 |
| L*9H0KN4                                | 61 A7992USA 2222                                       |   |
|   | THE HARVEST ON FORT PO MONTAUK NY                      | \$215.75                                |
| Y70WC000                                | 61 A5812USA 2222                                       |   |
| 06/18 06/18                             | B SILVER MOON BAKERY NEW YORK NY                       | \$3.71                                  |
|   | 61 A5462USA 2222                                       | *************************************** |
| 06/18 06/18                             | 3 SWIRELESS 165 INC NEW YORK NY                        | \$38.11                                 |
| QFK9GDMB                                | 61 A4812USA 2222                                       |   |
| 06/19 06/19                             | READYREFRESH BY NESTLE 800-274-5282 CA                 | \$34.73                                 |
| QD8Y4LS5                                | 61 A5999USA 2222                                       |   |
| 06/19 06/19                             | 9 JONIS KITCHEN MONTAUK NY                             | \$28.14                                 |
| KBHTLVHQ                                | 61 A5812USA 2222                                       |   |
| 06/19 06/19                             | MONTAUK DOWNS SP GOLF MONTAUK NY                       | \$43.00                                 |
| 8V/0M8PK7                               | 61 A79921ISA 2222                                      |   |
| 06/19 06/19                             | THE HARVEST ON FORT PO MONTAUK NY                      | \$197.20                                |
| 51276000                                | 61 AEQ1311CA 3333                                      |   |
| 06/19 06/19                             | 9 TEE TO GREEN PRO SERVI MONTAUK NY                    | \$25.00                                 |
| IOOEOWICE                               | 41 A700011CA 2222                                      |   |
| 06/20 06/2                              | O GURNEY'S RESORT AND MA MONTAUK NY                    | \$838.02                                |
| 9T*23BS5                                | 61 A701IUSA 2222                                       |   |
|   | PHONE NUMBER: 8004329169                               |   |
|   | FOLIO NUMBER: 15591653                                 |   |
|   | ARRIVE: 06/18/18 DEPART: 06/20/18                      | *************************************** |
| 06/20 06/2                              | O JONIS KITCHEN MONTAUK NY                             | ėin en                                  |
| 1*CM7W110                               | O JOING MICHEN MONTAUN NY                              | \$19.50                                 |
| L*GW7WHQ                                | 61 A5812USA 2222                                       | 6.47.66                                 |
| 06/20 06/2                              | O MONTAUK FUEL MONTAUK NY                              | \$47.00                                 |
| 4Q824G39                                | 61 A5541USA 2222                                       |   |
|   | O HENRY'S RESTAURANT NEW YORK NY                       | \$74.15                                 |
| GVS7F000                                | 61 A5812USA 2222                                       |   |
|   |  |   |

| Trans              | Doct           | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                     |   |
|--------------------|----------------|---|---|
| date               | date           | Description   | Amount                                  |
| 06/27              | 06/27          | QUEENS MEDALLION LEASI LONG ISLAND C NY                     | \$29.76                                 |
| 06/21<br>06*F*VI7  |                | 61 A A 109 ISA 2000   | 329.10                                  |
| 06/20              | 06/20          | 61 A4121USA 2222<br>WALKERS NEW YORK NY<br>61 A5812USA 2222 | \$50.46                                 |
| *UCL ONCW          |                | AL AEODICA 2222   | 330.40                                  |
| USEQNOW            |                | 61 A5812USA 2222  |   |
| 06/28              | 06/28          | LILIA RESTAURANT BROOKLYN NY                                | \$281.44                                |
| LY*W3GM2           |                | 61 A5812USA 2222  |   |
| 06/28              | 06/28          | WHITE SANDS MOTEL AMAGANSETT NY                             | \$600.00                                |
| 3FN7S*40           |                |   |   |
|                    |                | PHONE NUMBER: 6312673350                                    |   |
|                    | ************   | FOLIO NUMBER: 6   |   |
|                    |                | ARRIVE: 06/28/18 DEPART: 06/28/18                           | •••••                                   |
| 06/28              | 06/28          | SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| 8XMKCHP2           |                | 61 A5462USA 2222  |   |
| 06/28              | 06/28          | THE MERMAID INN NEW YORK NY                                 | \$152.38                                |
|                    |                | 61 A5812USA 2222  |   |
| 06/29              | 06/29          | SILVER MOON BAKERY NEW YORK NY                              | \$2.00                                  |
| 3*MKCHP2           | ************** | 61 A5462USA 2222  | *************************************** |
| 06/29              | 06/29          | SILVER MOON BAKERY NEW YORK NY                              | \$3.71                                  |
| SOMKCHP2           |                | 61 A5462USA 2222  | *************************************** |
| 06/29              | 06/29          | ATLANTIC WINES AND LIQ AMAGANSETT NY                        | \$34.74                                 |
| 31 KVNNGW          | J              | 61 A5921USA 2222  |   |
| 06/29              | 06/29          | WOLFFER KITCHEN - AMAG AMAGANSETT NY                        | \$251,47                                |
| D30W39X2           |                | 61 A5812USA 2222  |   |
| 06/29              | 06/29          | SODERBERG FOR CONGRESS CRESCENT BEAC FL                     | \$500.00                                |
|                    |                |   |   |
| VI 0440002         | 06/30          | SHELL OIL 575421678QPS AMAGANSETT NY                        | \$25.10                                 |
| DNM IDOVE          |                | 61 AEE/211CA 2222   | 333.10                                  |
| 06/20              | 06/20          | 61 A5542USA 2222<br>11930 amagansett NY                     | \$3.80                                  |
| VEN 10001          |                |   |   |
| XFNJQ0CL           | 06/20          |   |   |
| 06/30              |                | 11930 amagansett NY   | \$4.00                                  |
| 6JPJQUCL           |                | 61 A5812USA 2222  |   |
| 06/30              | 06/30          | 11930 amagansett NY<br>61 A5812USA 2222                     | \$16.61                                 |
| 4ZPJQ0CL           |                | 61 ASBIZUSA 2222<br>11930 amagansett NY                     |   |
| 06/30              |                |   | \$31.50                                 |
| 8SMJQ0CL           |                | 61 A5812USA 2222  |   |
| 06/30              | 06/30          | 11930 amagansett NY   | \$38.83                                 |
| 11 41 14 0 4 0 C L | _              | OI ADOILOGA ELLE  |   |
| 07/01              | 07/01          | HAMPTON CHUTNEY CO AMAGANSETT NY                            | \$10.27                                 |
| PTWRYACC           | )              | 61 A5812USA 2222  |   |
| 07/01              | 07/01          | SOTTO SOPRA TUCKAHOE NY                                     | \$175.90                                |
| NP71R*00           |                | 61 A5812USA 2222  |   |
| 07/01              | 07/01          | 11930 amagansett NY   | \$3.80                                  |
| RZWJQOCL           | -              | 11930 amagansett NY<br>61 A5812USA 2222                     |   |
| 07/01              | 07/01          | 11930 amagansett NY<br>61 A5812USA 2222                     | \$3.80                                  |
| W3XJQ0CL           |                | 61 A5812USA 2222  |   |
| 07/01              | 07/01          | GOLDBERGS FAMOUS BAGEL AMAGANSETT NY                        | \$16.01                                 |
| 7S5FRNGW           | ,              | 61 A581/IISA 2222   |   |
| 07/01              | 07/01          | 11930 amagansett NY   | \$19.55                                 |
| CCM IOUCI          | ,              | 11930 amagansett NY<br>61 A5812LISA 2222                    |   |
| 07/01              | 07/01          | 61 A5812USA 2222<br>AMERICAN00121973663302 B004337300 TX    | \$500.50                                |
| 276 IMEO!          |                | 61 A2001ICA 2222  | 0                                       |
| EZGJIVIJQVV        | v              | 61 A300IUSA 2222  |   |
|                    |                | NAME: DONZIGER/STEVEN DEPART: 07/04/18                      |   |
|                    |                | DEPART: 07/04/18  | ••••••                                  |

### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: 07/04/18-08/02/18

### **AUGUST STATEMENT**

| Minimum payment due:        | \$230.00    |
|-----------------------------|-------------|
| New balance as of 08/02/18: | \$15,388.75 |
| Payment due date:           | 08/28/18    |

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com Customer Service 1-888-766-CITI(2484)

TTY-hearing-impaired services only 1-800-325-2865 BOX 6062 SIOUX FALLS, SD 57117

**Account Summary** 

| New balance      | \$15,388.75  |
|------------------|--------------|
| Interest         | +\$0.00      |
| Fees             | +\$0.00      |
| Cash advances    | +\$0.00      |
| Purchases        | +\$16,337.55 |
| Credits          | -\$6,685.09  |
| Payments         | -\$12,289.53 |
| Previous balance | \$18,025.82  |
|                  |              |

#### Credit Limit

| Revolving Credit limit                     | \$16,000 |
|--|----------|
| Includes \$3,300 cash advance limit        |          |
| Available Revolving credit                 | \$611    |
| Includes \$611 available for cash advances |          |

AAdvantage® Miles Earned this period:

9,958

Please print Address Changes on the reverse side

Minimum payment due \$230.00 New balance \$15,388.75 Payment due date 08/28/18

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 J 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

## **Account Summary**

| -                                       |              | ······································                 |   |
|---|--------------|--|---|
| Trans.<br>date                          | Post<br>date | Description  | Amount                                  |
|   |              |  | AIIIOUIII                               |
| Payments,                               | Credits      | and Adjustments  |   |
|   | 07/09        | PAYMENT THANK YOU                                      | -\$12,289.53                            |
| 98090829                                |              | 70 0000US 0001   | *************************************** |
| 07/03                                   | 07/04        | AEROFLOT PAO MOSCOW RUS                                | -\$2,236.11                             |
| 5JFK2L90                                | •••••        | 71 N3011RUS 2222                                       | *************************************** |
| 07/03                                   | 07/04        | AEROFLOT PAO MOSCOW RUS                                | -\$3,826.71                             |
| WCDK2L90                                | )            | 71 N301DLIS 2222                                       | *************************************** |
| 07/03                                   | 07/04        | AMERICANO0I21973663309 8004337300 TX                   | -\$590.50                               |
| FM2KMSQV                                |              |  | *************************************** |
| *************************************** |              | NAME: DONZIGER/STEVEN                                  | *************************************** |
| *************************************** |              | DEPART: 07/04/18                                       | *************************************** |
|   |              | JFK TO LHR: BA: CLASS: U: STOP:0                       | *************************************** |
| *************************************** |              | LHR TO PMI: BA: CLASS: U: STOP:X                       | *************************************** |
| 07/27                                   | 07/27        | BC SPORT ST1521 RICHMOND CAN                           | *************************************** |
| Y*OKBWQE                                | )            | 71 N5699CAN 2222                                       | *************************************** |
|   |              | 41.43- CANADIAN DOLLAR                                 | -\$31.77                                |
| *************************************** |              |  | *************************************** |
| Standard F                              | Purchase     | \$   |   |
| 06/29                                   | 07/04        | WHITE SANDS MOTEL AMAGANSETT NY                        | \$1,267.85                              |
| 5D3V6T00                                |              | 61 D701USA 2222  |   |
| 07/02                                   | 07/04        | 11930 amagansett NY                                    | \$3.80                                  |
|   |              | 61 A5812USA 2222                                       | *************************************** |
|   |              | 11930 amagansett NY                                    | \$8.15                                  |
| GPVJQ0CL                                |              | 61 A5812USA 2222                                       |   |
| 07/02                                   | 07/04        | GOLDBERGS FAMOUS BAGEL AMAGANSETT NY                   | \$18.36                                 |
|   |              | 61 A5814USA 2222                                       | ••••••                                  |
| 07/02                                   | 07/04        | 11930 amagansett NY                                    | \$21.92                                 |
| 40W 100CL                               |              | 61 A5812LISA 2222                                      |   |
| 07/02                                   | 07/04        | ATLANTIC WINES AND LIQ AMAGANSETT NY                   | \$51.09                                 |
| OLKVNNGV                                | V            | 61 A592IUSA 2222                                       |   |
|   |              | CASES DE SON BARBASSA PALMA ESP                        | *************************************** |
| TBYQ7*06                                |              |  | *************************************** |
|   |              | 188.40 EURO  | \$219.90                                |
| 07/03                                   | 07/04        |  |   |
| 3*GN6ZBT                                |              | DELTA 00623319222083 DELTA.COM CA<br>61 A3058USA 2222  |   |
|   |              | NAME: DONZIGER/STEVEN                                  | ••••••                                  |
| *************************************** |              | DEDADT, 07/04/10                                       |   |
|   |              | IFV. TO LUD. MC. CLACC. A. STODO                       | *************************************** |
| 07/03                                   | 07/04        | MALKEDS NEW YORK NA                                    | \$26.32                                 |
| DHSLONGV                                | v            | 61 A5812USA 2222                                       |   |
| 07/03                                   | 07/04        | DELTA 0060140798796 SKYMILES FEE GA                    | \$100.00                                |
| *RZF6ZBT                                |              | DELTA 0060140798796 SKYMILES FEE GA                    | \$100.00                                |
|   |              | 61 A3058USA 2222<br>NAME: DONZIGER/STEVEN              |   |
|   |              |  |   |
|   |              | DEPART: 07/03/18<br>MSP TO MSP : DL: CLASS: X : STOP:0 |   |
| 07/03                                   | 07/04        | 11930 amagansett NY                                    | 00.65                                   |
| 8.IX.IOOCI                              |              | 61 A5812115A 2222                                      |   |
| 07/03                                   | 07/04        | 61 A5812USA 2222                                       | ¢16.65                                  |
|   |              | 11930 amagansett NY<br>61 A5812USA 2222                |   |
| 07/03                                   | 07/04        | 61 A5812USA 2222  BRITISH I2587761264600 LONDON GBR    |   |
| 81 CD7C*2                               | 01/04        | 61 A2005CBD 2222                                       |   |
| 01001012                                |              |  |   |
|   |              | 408.24 POUND STERLING                                  | \$541.87                                |

AADVANTAGE® MILES EARNED THIS PERIOD:

# 9,958

| Accumulated This Period | 9,958 |
|-------------------------|-------|
| Bonus                   | 306   |
| Purchase                | 9,652 |

A Misit manomy contractors to remove miles, him tilgh to and make more

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| Trans.                                  | Post                                    | 7,70114  |   |
|---|---|--|---|
| date                                    |   | Description  | Amount                                  |
|   |   | NAME: DONZIGER/STEVEN MR                                     |   |
|   |   | DEDART: 07/07/18   | •••••                                   |
|   |   | LCY TO PMI : BA: CLASS: L : STOP:                            |   |
| 07/04                                   | 07/04                                   |  | \$5.99                                  |
| 5TTM6KS5                                |   | SQ *SQ *COOL FRESH JUI New York NY 61 A5814USA 2222          |   |
|   | 07/04                                   |  | \$8.79                                  |
| *Y9880CR                                |   | 61 A5994IISA 2222  | JO.1 9                                  |
| 07/04                                   | 07/04                                   | ***************************************                      | \$426.66                                |
| GC*M8KS5                                |   | 61 A4722USA 2222   |   |
|   |   | ***************************************                      | \$3.71                                  |
| R3MKCHP2                                |   | SILVER MOON BAKERY NEW YORK NY<br>61 A5462USA 2222           |   |
| 07/04                                   | 07/04                                   |  | \$4.00                                  |
|   |   |  |   |
| VDMKCHP2                                | 07/04                                   | WESTSIDE MARKET NEW YORK NY                                  | \$20.39                                 |
|   |   | WESTSIDE MARKET NEW YORK NY 61 A54IIUSA 2222                 | 320.39                                  |
| 07/04                                   |   | 61 A54IIUSA 2222   | \$56.82                                 |
| BHSI ONGW                               |   | WALKERS NEW YORK NY  | \$30.02                                 |
| 07/04                                   | 07/04                                   | 61 A5812USA 2222   | \$287.50                                |
| JXT314BG                                |   | THE WHITE HART INN 860-4350030 CT 61 A701USA 2222            | \$201.30                                |
| 37131400                                |   |  | ••••••                                  |
|   |   | PHONE NUMBER: 8604350030                                     |   |
|   |   | FOLIO NUMBER: 1029144128                                     |   |
| 07/0F                                   |   | ARRIVE: 01/01/95 DEPART: 07/04/18                            | •••••                                   |
| 07/05                                   |   | GETT+44(0)2080680807 INTERNET GBR                            | •••••                                   |
| MCDDMM*2                                | <u></u>                                 | ***************************************                      |   |
|   |   | 7.26 POUND STERLING  | \$9.64                                  |
|   |   | GETT+44(0)2080680807 INTERNET GBR                            | *************************************** |
| PVFDMM*2                                | •••••                                   | 61 A4121GBR 2222<br>11.00 POUND STERLING                     |   |
|   |   | 11.00 POUND STERLING   | \$14.60                                 |
|   |   | GETT+44(0)2080680807 INTERNET GBR                            | •••••                                   |
| 54CQMM*2                                |   | 61 A4I2IGBR 2222   |   |
|   |   | 14.08 POUND STERLING   | \$18.69                                 |
| 07/05                                   | 07/05                                   | CMT UK LTD TAXI FARE London GBR                              | •••••                                   |
| 79XX812R                                |   | 61 A4121GBR 2222   |   |
|   |   | 58.80 POUND STERLING   | \$78.05                                 |
| 07/05                                   | 07/05                                   | SCOTTS LONDON WIK GBR  |   |
| 73Z5ICCV                                |   | 61 A5812GBR 2222   | •••••                                   |
| *************************************** |   | 93.88 POUND STERLING   | \$124.61                                |
| 07/05                                   | 07/05                                   | 93.88 POUND STERLING<br>NO. SIXTEEN HOTEL KENSINGTON GBR     | \$68.25                                 |
| T*7W232R                                |   | 61 A701IGBR 2222   |   |
| 07/06                                   | 07/06                                   | STEKKA KITCHEN LTD LONDON SWIO GBR                           |   |
| TRNB4CCV                                |   | 61 A5812GBR 2222   |   |
|   |   | 144.00 POUND STERLING<br>HOTELTONIGHTNUMBER SI 8009956698 CA | \$191.14                                |
| 07/06                                   | 07/06                                   | HOTELTONIGHTNUMBER SI 8009956698 CA                          | \$302.00                                |
| Y9FQFXVL                                |   | 61 A7011USA 2222   |   |
|   |   | PHONE NUMBER: 8002082949                                     |   |
| *******************                     | • | FOLIO NUMBER: 0017507820                                     |   |
|   |   | ARRIVE: N7/NA/18 NEDARI: N7/NA/18                            |   |
| 07/06                                   | 07/06                                   | LUL TICKET MACHINE GREEN PARK GBR                            |   |
| W*GPMNKI                                |   | 61 A4112GBR 2222   |   |
|   |   | 4.90 POUND STERLING  | \$6.51                                  |
| 07/06                                   | 07/06                                   | BST AT HYDE PARK LONDON GBR                                  |   |
| NPG2HSK1                                |   | 61 A7922GBR 2222   | *************************************** |
| *************************************** | ••••••                                  | 8.50 POUND STERLING  | \$11.29                                 |
|   |   | ·····  | • |

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|---|---|--|---|
| Trans.                                  | Post                                    | Description  |   |
| date                                    | date                                    | Description  | Amount                                  |
| 07/06                                   | 07/06                                   | BST AT HYDE PARK LONDON GBR                                  |   |
| QB*8HSK1                                |   | 61 A7922GBR 2222   |   |
|   |   | 9.00 POUND STERLING  | \$11.95                                 |
| 07/06                                   | 07/06                                   | BST AT HYDE PARK LONDON GBR                                  |   |
| 7KVLHSK1                                |   | 61 A7922GRR 2222   |   |
|   | • | 61 A7922GBR 2222   |   |
| 07/06                                   |   | 12.00 POUND STERLING<br>BST AT HYDE PARK LONDON GBR          | \$15.93                                 |
| 07/06                                   | 01/06                                   | DOTATITIDE FARK LONDON GDR                                   |   |
| HXFFHSK1                                |   | 61 A7922GBR 2222   |   |
|   |   | 16.00 POUND STERLING   | \$21.24                                 |
| 07/06                                   | 07/06                                   | WWW.PUREGYM.COM 0113 3976315 GBR                             |   |
| SDWB2LK1                                |   | 61 A7997GBR 2222   |   |
|   |   | 16.99 POLIND STERLING  | \$22.56                                 |
| 07/06                                   | 07/06                                   | GETT+44(0)2080680807 INTERNET GBR                            |   |
| 7TT3211.2                               |   | 61 A412IGBR 2222   |   |
|   | •••••                                   |  | \$33.30                                 |
|   |   | 25.08 POUND STERLING   | \$33.30                                 |
| 07/06                                   | 07/06                                   | SCOTTS LONDON WIK GBR  |   |
| CAZGICCA                                |   | OI ADOIZUDK ZZZZ   |   |
|   |   | 71.38 POUND STERLING<br>IBERIA 07571206263714 800-2479297 FL | \$94.77                                 |
| 07/06                                   | 07/06                                   | IBERIA 07571206263714 800-2479297 FL                         | \$102.32                                |
| 9J2GY6L2                                |   | 61 D3102USA 2222   |   |
|   |   | NAME: DONZIGER/STEVEN  | •••••                                   |
|   |   | NAME: DONZIGER/STEVEN  |   |
|   |   | DEPART: 07/12/18   |   |
|   |   | PMI TO MAH : IB: CLASS: H : STOP:                            |   |
| 07/06                                   | 07/06                                   | IBERIA 07571206263725 800-2479297 FL                         | \$102.32                                |
| HJ2GY6L2                                |   | 61 D3102USA 2222   |   |
|   |   | NAME: MILLER/LAURA BETH                                      |   |
| *************************************** | ******************                      | DEPART: 07/12/18   | ••••••                                  |
| *************************************** | *****************                       | PMI TO MAH : IB: CLASS: H : STOP:                            |   |
| 07/06                                   | 07/06                                   | NO. SIXTEEN HOTEL KENSINGTON GBR                             | ••••••                                  |
| VI B4522D                               |   | 61 A7011GBR 2222   |   |
| VLD4332K                                |   |  |   |
|   |   | 366.00 POUND STERLING  | \$485.94                                |
| 07/07                                   | 07/07                                   | BRICK LANE BREWS LONDON GBR                                  |   |
| 57X3ZDF2                                |   | 61 A5813GBR 2222   |   |
|   |   | 2.50 POUND STERLING  | 40.00                                   |
| 07/07                                   | 07/07                                   | APL* ITUNES.COM/BILL 866-712-7753 CA                         | \$9.99                                  |
| YHJGZ1V5                                |   | ***************************************                      |   |
| 07/07                                   | 07/07                                   | PRET A MANGER LONDON F6 GRP                                  |   |
| 150K0VK1                                |   | PRET A MANGER LONDON E6 GBR                                  |   |
| IDQNOXNI                                | •••••                                   | 61 A5812GBR 2222   |   |
|   |   | 8.53 POUND STERLING<br>LONDON CITY AIRPORT NEWHAM GBR        | \$11.33                                 |
| 07/07                                   | 07/07                                   | LONDON CITY AIRPORT NEWHAM GBR                               |   |
| VNVGLCL2                                |   | 61 A5994GBR 2222   |   |
|   | •••••                                   | 32.97 POUND STERLING<br>NO. SIXTEEN HOTEL KENSINGTON GBR     | \$43.77                                 |
| 07/07                                   | 07/07                                   | NO. SIXTEEN HOTEL KENSINGTON GBR                             | ••••••                                  |
| *5C4532R                                |   | 61 A7011GBR 2222   | *************************************** |
|   | •••••                                   | 53 47 DOUND STEPLING   | \$70.99                                 |
| 07/00                                   | 07/00                                   | 53.47 POUND STERLING CAN SIMONETA CANYAMEL CAPD ESP          | \$10.55                                 |
| 07/08                                   | 07/08                                   | CAN SIMONETA CAN TAMEL CAPD ESP                              | \$67.14                                 |
| HHBTMYGO                                | )                                       | 61 A5812FSP 2222   |   |
| 07/08                                   | 07/08                                   | RESTAURANTE ANDREU GEN CAPDERA ESP                           |   |
| XC493ZG0                                |   | 61 A5812ESP 2222   |   |
|   |   | 223.50 EURO  | \$263.49                                |
| 07/09                                   | 07/09                                   | 223.50 EURO<br>ANDREU GENESTRA CAPDEPERA ESP                 |   |
| SRWFC577                                |   | 61 A5812FSP 2222   |   |
| JINTI (JII                              |   | 61 A58I2ESP 2222   | Č146 41                                 |
|   | •••••                                   | 124.50 EURO  | \$140.41                                |
|   |   |  |   |

| - conduite r                            |   | •  |                    |
|---|---|--|--------------------|
| Trans.                                  | Post                                    | Description  | A                  |
|   |   |  | Amount             |
| 07/10                                   | 07/10                                   | IRON MOUNTAIN 8009343453 MA                              | \$125.20           |
| DXT39QD2                                |   | 61 A7375USA 2222   |                    |
| 07/10                                   | 07/10                                   | CAS XORC SOLLER ESP                                      | \$198.36           |
| 4R4J4SX5                                | ***************                         | 61 A7011ESP 2222   |                    |
| 07/10                                   | 07/10                                   | CASES DE SON BARBASSA CAPDEPERA ESP                      |                    |
| BWR36J70                                |   | 61 A7011ESP 2222   |                    |
|   |   | 874.00 EURO  | \$1,027.84         |
| 07/11                                   | 07/11                                   | ES RACO D ES TEIX DEIA ESP                               | ****************** |
| KWWLWVX                                 | 5                                       | 61 A5812ESP 2222   |                    |
|   |   |  | \$144.62           |
| 07/12                                   | 07/12                                   | 123.00 EURO<br>CEDIPSA 16488-1 BUNYOL BU#OLA ESP         |                    |
| 6NMOVSJ7                                |   | 61 A5541ESP 2222   |                    |
|   |   |  | \$68.67            |
| 07/12                                   | 07/12                                   | HERTZ PROA RENT A CAR MANACOR ESP                        |                    |
| 7*MG21H0                                |   | 61 D3357FSD 2222   |                    |
|   | **************                          | 61 D3357ESP 2222<br>395.00 EURO                          | \$461.94           |
| 07/12                                   | 07/12                                   | 395.00 EURO  | \$401.94           |
| CIONCRAC                                | 0//12                                   | FINCAHOTEL CAN COLL SOLLER ESP                           |                    |
| DIUNGN36                                |   | 61 A7011ESP 2222   |                    |
|   |   | 517.30 EURO  | \$604.97           |
| 07/12                                   | 07/12                                   | RESTAURANT S AMARADOR CIUTADELLA ME ESP                  |                    |
| Z2F3TL36                                |   | 61 A5812ESP 2222   |                    |
| *************************************** |   | 94.10 EURO   | \$109.86           |
| 07/13                                   | 07/13                                   | 94.10 EURO<br>SMOIX CIUTADELLA ESP                       |                    |
| FVVVQZG0                                |   | 61 A5812ESP 2222   |                    |
|   |   | 98.70 EURO   | \$115.23           |
| 07/14                                   | 07/14                                   | Iraveirusio EvgobMB/UZ London GBR                        | ••••••             |
| 564WMG22                                | ••••••••••••••••••••••••••••••••••••••  | 61 A/7777GBD 77777                                       |                    |
|   |   | 2.56 EURO  | \$2.99             |
| 07/14                                   | 07/14                                   | RESTAURANT CAFE BALEAR CIUTADELLA DE ESP                 | \$109.03           |
| KTGYSL36                                |   |  |                    |
|   |   | AMERICAN00121996899706 8004337300 TX                     | \$282.01           |
| DVO IMSOV                               | v                                       | 61 A3001USA 2222   |                    |
|   |   | NAME, DONZICED/CTEVEN                                    |                    |
| *************************************** | • | DEDART, OTHERO   |                    |
|   |   | DEPART: 07/15/18<br>LHR TO JFK : AA: CLASS: J : STOP:0   |                    |
| 07/14                                   |   | LHR TO JFK : AA: CLASS: J : STOP:O                       |                    |
| 07/14                                   | 0//14                                   | EASYJETOOOO EVG68MB LUTON, BEDS GBR                      |                    |
| *X9FG2CT                                | • | 61 A3245GBR 2222   |                    |
|   |   | 310.41 EURO  | \$362.39           |
| *************************************** | •••••                                   | MANIE. STEVEN KODEKT D                                   |                    |
|   |   | DEPART: 07/15/18   |                    |
|   |   |  |                    |
| 07/15                                   | 07/15                                   | EAT LTD HOUNSLOW GBR  61 A5812GBR 2222                   | •••••              |
| X44QSZM1                                | *************                           | 61 A5812GBR 2222   |                    |
| *************************************** | • | 8.20 POUND STERLING                                      | \$10.84            |
| 07/15                                   | 07/15                                   | 8.20 POUND STERLING<br>YO! SUSHI HEATHROW GBR            |                    |
| HJCC6M63                                |   | 61 A5812GBR 2222   | •••••              |
|   |   | 15.18 POUND STERLING                                     | \$20.07            |
| 07/15                                   | 07/15                                   | 15.18 POUND STERLING                                     |                    |
| BHIMHDIM                                |   | GREENPEACE USA 800722 800-7226995 DC<br>61 A8398USA 2222 | 330,00             |
| סק וייר                                 | 07/45                                   | OF ACCOUNT AND ALAMAN                                    |                    |
| U1/15                                   | U1/15                                   | CEPSA 12504-2 MITJAN L ALAYOR ESP                        |                    |
| IYXBDZ38                                |   | 61 B5541ESP 2222   |                    |
|   |   | 29.79 EURO   | \$34.78            |
| 07/15                                   | 07/15                                   | TWC*TIME WARNER NYC 718-358-0900 NY                      | \$274.20           |
|   |   |  |                    |

| Trans          | Dook                                    | · · · · · · · · · · · · · · · · · · ·  |   |
|----------------|---|--|---|
| Trans.<br>date | date                                    | Description  | Amount                                  |
|                |   | 61 A4899USA 2222   | 711100110                               |
| 6YHRWHS5       |   | 61 A4899USA 2222   |   |
| 07/15          | 07/15                                   | SOCIEDAD DE PRESERVACI CIUTADELLA DE ESP   |   |
| вј4јмоно       | • | 61 A701IESP 2222   |   |
|                |   | 963.00 EURO  | \$1,124.27                              |
| 07/15          | 07/15                                   | Avis Rent-A-Car E408009302 HUN   |   |
| S29605N1       |   | 61 D3389HUN 2222   |   |
|                |   | 175.55 EURO  | \$205.81                                |
| 07/16          | 07/16                                   | PANASONIC - AA 8669243715 CA   | \$19.00                                 |
| GL4N5FD2       |   | 61 A4816USA 2222   | *************************************** |
| 07/16          | 07/16                                   | SILVER MOON BAKERY NEW YORK NY   | \$6.01                                  |
|                |   | 61 A5462USA 2222   |   |
| 07/16          | 07/16                                   | WALKERS NEW YORK NY  | \$59.64                                 |
| 7HSLQNGW       | <br>I                                   | 61 A5812USA 2222   |   |
| 07/16          | 07/16                                   | UNITED 01629283779373 800-932-2732 TX  | \$75.00                                 |
|                |   |  |   |
| 501120133      |   | 61 D3000USA 2222   | •••••                                   |
|                | •••••                                   | NAME: DONZIGERMR/BUNDLE ECONOMY PLU<br>DEPART: 07/22/18  |   |
|                |   |  | •••••                                   |
| 07/16          |   | EWR TO YVR : UA: CLASS: ED: STOP:X   |   |
| 07/16          | 07/16                                   | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN   |   |
| YWBS159P       | ,<br>                                   | 61 A4789CAN 2222   |   |
|                |   | 352.36 CANADIAN DOLLAR   | \$268.75                                |
|                | 07/16                                   | UNITED 01624082325714 800-932-2732 TX  | \$342.08                                |
| 838XHYS5       |   | 61 A3000USA 2222   |   |
|                |   | NAME: DONZIGERMR/STEVEN  |   |
|                |   | DEPART: 07/22/18   |   |
|                |   | EWR TO YVR: UA: CLASS: TN: STOP:X  |   |
| 07/17          | 07/17                                   | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| KKMKCHPZ       |   | 61 A5462USA 2222   |   |
| 07/17          | 07/17                                   | TAXI SVC NEW YORK NEW YORK NY  | \$20.76                                 |
|                |   |  |   |
| 07/17          | 07/17                                   | MARTIN BROTHERS WINE & NEW YORK NY   | \$48.97                                 |
| 2FS97706       |   | 61 A5921USA 2222   |   |
| 07/18          | 07/18                                   | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| OHMKCHP2       | , | 61 A5462USA 2222   |   |
|                |   |  | \$175.17                                |
| 1 247210 1     | 01710                                   | THE WOODLAND LAKEVILLE CT  | 11.5.115                                |
| 07/10          | 07/10                                   | 61 D5812USA 2222   |   |
| 07/19          | 07/19                                   | READYREFRESH BY NESTLE 800-274-5282 CA   | \$34.74                                 |
| HG3B0B55       |   | 61 A5999USA 2222<br>NYCDOT PARKING METERS LONG IS CITY NY  |   |
| 07/19          | 07/19                                   | NYCDOT PARKING METERS LONG IS CITY NY  | \$1.50                                  |
| ZD0F80L7       |   | 61 A7523USA 2222   |   |
| 07/19          | 07/19                                   | EXXONMOBIL 97479083 PATTERSON NY   | \$38.19                                 |
| VJLVL10B       |   | 61 A5542USA 2222<br>BIG WS BBQ INC WINGDALE NY   |   |
| 07/19          | 07/19                                   | BIG WS BBQ INC WINGDALE NY   | \$54.56                                 |
| H1W20000       |   | 61 A5812USA 2222   |   |
| 07/19          | 07/19                                   | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| -02MKCHP2      | •                                       | 61 A5462USA 2222   |   |
| 07/20          | 07/20                                   | NEW YORK STATE DMV 518-4740904 NY  | \$93.50                                 |
|                |   |  |   |
| 07/20          | 07/20                                   | ATL GRILL WEST NEW YORK NY   | \$140.13                                |
| C6LPIP*8       |   | 61 A5812USA 2222   | Ţ.,                                     |
| 07/20          | 07/20                                   | SILVER MOON BAKERY NEW YORK NY   | ¢2.71                                   |
| CCMKCHDS       | 0,120                                   | 61 AEAGUICA 2222   | ا ۱،دډ                                  |
| 07/20          | 07/20                                   | 61 A9399USA 2222  ATL GRILL WEST NEW YORK NY  61 A5812USA 2222  SILVER MOON BAKERY NEW YORK NY  61 A5462USA 2222  SILVER MOON BAKERY NEW YORK NY |   |
| 01/20          | 07/20                                   | SILVER MOON BAKERY NEW YORK NY   | \$8.95                                  |

# STEVEN DONZIGER

| Trans.                                  |   | ·, · · · · ·   |          |
|---|---|--|----------|
| date                                    | date                                    | Description  | Amount   |
| DPMKCHP2                                | 2                                       | 61 A5462USA 2222   |          |
| 07/20                                   | 07/20                                   | Lady Q Nails & Spa NEW YORK NY                           | \$29.00  |
| 300301001                               | IV                                      | DI A1298USA 2222   | •••••••  |
| 07/20                                   | 07/20                                   | MTA MVM*RI59-66 ST QPS NEW YORK NY                       | \$41.90  |
| MMO*ZP30                                | )                                       | 61 A4111USA 2222 CAFE TALLULAH NEW YORK NY               | •••••••  |
| 07/20                                   | 07/20                                   |  | \$206.20 |
| BKO*GTS5                                | ••••••                                  | 61 A5812USA 2222   |          |
| 07/21                                   | 07/21                                   | SILVER MOON BAKERY NEW YORK NY                           | \$7.46   |
| 03MKCHP2                                | 2                                       | 61 A5462USA 2222   | •••••    |
| 07/21                                   | 07/21                                   | COLUMBIA COPY&SHIPPING NEW YORK NY                       | \$21.94  |
|   |   |  |          |
| 07/21                                   |   | UNITED 01624091099190 800-932-2732 TX                    | \$34.50  |
| T8KLCYS5                                |   | 61 A3000USA 2222   |          |
|   | ••••••                                  | 61 A3000USA 2222 NAME: DONZIGER/STEVEN                   | •••••    |
|   |   | DEPART: 07/27/18   |          |
| •••••                                   |   |  |          |
| 07.04                                   |   | YVR TO EWR : UA: CLASS: TN: STOP:X                       |          |
| 07/21                                   | 07/21                                   | DESIGNS BY EFFY NEW YORK NY                              | \$47.03  |
|   |   | 61 A7230USA 2222   |          |
| 07/21                                   | 07/21                                   | UNITED 01629290327081 800-932-2732 TX                    | \$151.00 |
| V*IRCYS5                                |   | 61 A3000USA 2222   |          |
|   |   | NAME: DONZIGER /CHANGE FEE                               |          |
| *************************************** | •••••                                   | DEPART: 08/31/17   | ••••••   |
| *************************************** |   | YVR TO EWR: UA: CLASS: ED: STOP:X                        | •••••    |
| 07/21                                   | 07/21                                   | BASKETBALL STARS OF NY 2127243278 NY                     | \$190.00 |
|   |   | 61 A8299USA 2222   |          |
|   |   | HBOOKSELLER ST940 ELIZABETH NJ                           | \$39.40  |
| OYOGROCE                                | ?                                       | 61 A5942LISA 2222  |          |
| 07/22                                   | 07/22                                   | EZPASS PREPAID TOLLQPS 800-333-8655 NY                   | \$50.00  |
| 6FR3*R30                                |   | 61 A4784USA 2222   |          |
| 07/22                                   | 07/22                                   | UA INFLT01629290729441 HOUSTON TX                        | \$16.00  |
| *RHKQ3V5                                |   | 61 A3000USA 2222   | \$10.55  |
|   | •                                       | NAME: DONZIGER /WI-FI PANASONIC FU                       |          |
|   |   |  | •••••    |
|   |   | DEPART: 07/22/18   |          |
|   |   | EWR TO YVR : UA: CLASS: ED: STOP:X                       | •••••    |
| 07/22                                   | 07/22                                   | VAN CITY SEAPLANES COQUITLAM CAN 61 A451ICAN 2222        |          |
| PHWMXZR                                 | \$                                      | 61 A4511CAN 2222   |          |
|   | *************************************** | 238.14 CANADIAN DOLLAR  VAN CITY SEAPLANES COQUITLAM CAN | \$181.56 |
| 07/22                                   | 07/22                                   | VAN CITY SEAPLANES COQUITLAM CAN                         |          |
| SLWMXZR                                 | >                                       | 61 A45IICAN 2222   |          |
|   |   | 238.14 CANADIAN DOLLAR<br>C2 - VANGUARD MARKET NEWARK NJ | \$181.56 |
| 07/23                                   | 07/23                                   | C2 - VANGUARD MARKET NEWARK NJ                           | \$3.73   |
| M544D3*L                                |   | 61 F58I4USA 2222   | ••••••   |
| 07/23                                   | 07/23                                   | 61 F58I4USA 2222<br>C2 - VANGUARD MARKET NEWARK NJ       | \$4.29   |
| 3444D3*L                                |   | 61 A5814USA 2222   |          |
| 07/23                                   | 07/23                                   | C2 - VANGUARD MARKET NEWARK NJ                           | \$11.31  |
| 9*44D3*I                                |   | 61 A581/LISA 2222  |          |
| 07/23                                   | 07/23                                   | 61 A5814USA 2222<br>C2 - LITTLE PURSE NEWARK NJ          | \$16.52  |
| D//I HC3*I                              |   | 61 AEADOUSA 2222   | 710.52   |
| 07/24                                   | 07/24                                   | 61 A5499USA 2222   | ¢02.10   |
| VI/24                                   | 01/24                                   | STUBHUB, INC. 8667882482 CA                              | \$92.10  |
| MALCALL                                 | 05 /6 -                                 | 61 A7922USA 2222   |          |
| 07/26                                   | 07/26                                   | GOOGLE *Google Storage 8558363987 CA                     | \$1.99   |
| SNQ2JRS5                                |   | 61 A5968USA 2222<br>YELLOW CAB #349 VANCOUVER CAN        |          |
| 07/26                                   | 07/26                                   | YELLOW CAB #349 VANCOUVER CAN                            |          |
|   |   |  |          |

|   | Post                                    | December   | A                                       |
|---|---|--|---|
| date                                    | date                                    | Description  | Amount                                  |
| OTM6789P                                |   | 61 A4121CAN 2222   |   |
|   |   | 20.30 CANADIAN DOLLAR                                      | \$15.59                                 |
| 07/26                                   | 07/26                                   | BLACKTOP & CHECKER CAB VANCOUVER CAN                       | \$6.87                                  |
| SFVT369P                                |   | 61 A4121CAN 2222   |   |
| 07/26                                   | 07/26                                   | BLACKTOP & CHECKER CAB VANCOUVER CAN                       | \$16.37                                 |
| K6R6169P                                |   | 61 A4121CAN 2222   | *************************************** |
| 07/26                                   | 07/26                                   | BLACKTOP & CHECKER CAB VANCOUVER CAN                       | \$35.29                                 |
| PP57169P                                | *************************************** | 61 A4121CAN 2222   |   |
| 07/26                                   | 07/26                                   | BLUE WATER CAFE & RAW VANCOUVER CAN                        | *************************************** |
| 00*S9YDD                                |   | 61 A5812CAN 2222   | ••••••                                  |
|   |   | 83.15 CANADIAN DOLLAR                                      | \$63.75                                 |
| 07/26                                   | 07/26                                   |  |   |
| VF58469P                                |   | TEAHOUSE RESTAURANT VANCOUVER CAN 61 A5812CAN 2222         |   |
| V1 30403F                               |   |  |   |
|   | 07/07                                   | 296.73 CANADIAN DOLLAR                                     | \$227.51                                |
|   |   | STARBUCKS 00152 VANCOUVER CAN                              |   |
| HIJRL2V5                                |   | 61 A5814CAN 2222   |   |
|   |   | 3.62 CANADIAN DOLLAR                                       | \$2.78                                  |
| 07/27                                   | 07/27                                   | STARBUCKS 00152 VANCOUVER CAN                              |   |
| B3JRL2V5                                |   | 61 A5814CAN 2222   |   |
|   |   | 3.62 CANADIAN DOLLAR                                       | \$2.78                                  |
| 07/27                                   | 07/27                                   | STARBUCKS US RICHMOND CAN                                  |   |
| OQTGK2V5                                |   | 61 A5814CAN 2222   | *************************************** |
|   |   | 5.29 CANADIAN DOLLAR                                       | \$4.06                                  |
| 07/27                                   | 07/27                                   | APL* ITUNES.COM/BILL 866-712-7753 CA                       | \$9.99                                  |
| 27LRYXS5                                |   | 61 A5735USA 2222   |   |
|   |   | BC SPORT STI521 RICHMOND CAN                               |   |
| N*OKBWQD                                |   | ***************************************                    |   |
| IA OVBAACD                              |   |  |   |
| 07/27                                   | 07/27                                   | 41.43 CANADIAN DOLLAR                                      | \$31.77                                 |
| 07/27                                   |   | ***************************************                    |   |
| GNGLNZS5                                |   | 61 A5812CAN 2222   |   |
|   |   | 42.02 CANADIAN DOLLAR                                      | \$32.22                                 |
| 07/27                                   | 07/27                                   |  |   |
| 6BOKBWQD                                | )                                       | 61 A5699CAN 2222   |   |
|   |   | 55.99 CANADIAN DOLLAR                                      | \$42.93                                 |
| 07/27                                   | 07/27                                   | SQ *SQ *CO STAR LIMOUS Richmond CAN                        |   |
| SD5C9ZS5                                |   | 61 A4121CAN 2222   | *************************************** |
| *************************************** |   | 74.75 CANADIAN DOLLAR                                      | \$57.31                                 |
| 07/27                                   | 07/27                                   | 74.75 CANADIAN DOLLAR<br>UA INFLT01629297191082 HOUSTON TX | \$16.99                                 |
| SIJZT4V5                                |   | 61 A3000USA 2222   |   |
| *************************************** |   |  |   |
| *************************************** |   | DEPART: 07/27/18   |   |
|   |   | VVD TO EWD . HA. CLASS, ED. STOD, V                        |   |
| 07/27                                   | 07/27                                   | CADMELLIMODASS COM NEW YORK NV                             | \$89.70                                 |
| DOCKDDAM                                | 01/21                                   | CARMELLIMOPASS.COM NEW YORK NY 61 A4121USA 2222            | \$69.10                                 |
|   |   |  |   |
| 07/28                                   | 07/28                                   | TWC*TIME WARNER NYC /18-358-0900 NY                        | \$282.85                                |
| 24NP63V5                                |   | 61 A4899USA 2222   |   |
| 07/28                                   | 07/28                                   | HOLLYHOCK 250-935-6576 CAN                                 |   |
| P9J8N1V5                                |   | 61 A8398CAN 2222   |   |
|   |   | 1,100.70 CANADIAN DOLLAR                                   | \$843.94                                |
| 07/28                                   | 07/28                                   | 1.100.70 CANADIAN DOLLAR SILVER MOON BAKERY NEW YORK NY    | \$3.71                                  |
| II MKCHP2                               |   | 61 A5462HSA 2222   |   |
| 07/28                                   | 07/28                                   | SILVER MOON BAKERY NEW YORK NY                             | \$4 59                                  |
| 471 KCHD2                               |   | 61 A54621ISA 2222  | Ų-1.J2                                  |
|   |   | 61 A5462USA 2222   |   |

| Trans.<br>date                          | Post<br>date                            | Description   | Amount                                  |
|---|---|---|---|
| 07/28                                   | 07/28                                   | FAIRMONT HOTEL VANCOUV VANCOUVER CAN                                  |   |
|   | • |   |   |
| *************************************** | •••••                                   | 581.62 CANADIAN DOLLAR  | \$445.95                                |
| 07/29                                   | 07/29                                   | 61 A3590CAN 2222  58I.62 CANADIAN DOLLAR  THE MERMAID INN NEW YORK NY | \$142.59                                |
| TD3MZMDL                                | ••••••••••••••••••••••••••••••••••••••  | 61 D5812USA 2222  | *************************************** |
| 07/30                                   | 07/30                                   | 61 D5812USA 2222<br>SILVER MOON BAKERY NEW YORK NY                    | \$3.71                                  |
| LPMKCHP2                                | *************                           | 61 45/4621154 2222  |   |
| 07/30                                   | 07/30                                   | WALKERS NEW YORK NY   | \$26.32                                 |
| 9HSLQNGW                                | /                                       | 61 A5812USA 2222  |   |
| 07/31                                   | 07/31                                   | SQ *SQ *COOL FRESH JUI New York NY                                    | \$7.08                                  |
| SRK22NS5                                |   | 61 A581/LISA 2222   |   |
| 07/31                                   | 07/31                                   | SILVER MOON BAKERY NEW YORK NY  | \$3.71                                  |
| F4MKCHP2                                |   | 61 A5462USA 2222  |   |
| 07/31                                   | 07/31                                   | MARTIN BROTHERS WINE & NEW YORK NY                                    | \$41.35                                 |
| FMNM9YZ5                                | 5                                       | (1 AE00111CA 0000   |   |
| 07/31                                   | 07/31                                   | JEAN GEORGES NEW YORK NY  | \$85.86                                 |
| 3RVMP28J                                | ******************                      | 61 A5812USA 2222  |   |
| 07/31                                   | 07/31                                   | MODELL'S SPRTNG GOODS NEW YORK NY                                     | \$175.48                                |
| *4H9NP30                                |   | 61 A5941USA 2222  |   |
| 08/01                                   | 08/01                                   | APPEAL TECH 212-213-8296 NY   | \$40.44                                 |
| D50L6TS5                                | ••••••                                  | 61 Δ50441Ι5Δ 2222   |   |
| 08/02                                   | 08/02                                   | NFL GAME PASS 407-936-0560 NY   | \$99.99                                 |
| T75WH2XO                                |   | 61 A4899USA 2222  | *************************************** |
|   |   |   | *************************************** |

# Fees charged

Total fees charged in this billing period

\$0.00

# Interest charged

Total interest charged in this billing period

\$0.00

| 2018 totals year-to-date       |          |
|--------------------------------|----------|
| Total fees charged in 2018     | \$165.00 |
| Total interest charged in 2018 | \$811.15 |

| Interest charge calculation |                                 |   | Days in billing cycle:30 |  |
|-----------------------------|---------------------------------|---|--------------------------|--|
| Your Annual Percentage      | Rate (APR) is the annual into   | erest rate on your accou                | int.                     |  |
| Balance type                | Annual percentage<br>rate (APR) | Balance subject<br>to interest rate     | Interest charge          |  |
| PURCHASES                   | 1000                            |   |                          |  |
| Standard Purch              | 25.49%                          | \$0.00 (D)                              | \$0.00                   |  |
| ADVANCES                    |                                 | *************************************** |                          |  |
| Standard Adv                | 26.99%                          | \$0.00 (D)                              | \$0.00                   |  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account. APRs followed by (V) may vary. Balances followed by (D) are determined by the daily balance method (including current transactions).

## **Account messages**

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

# **Account Summary**

| Account                                 |   | ildi y  |   |
|---|---|---|---|
| Trans.<br>date                          | Post<br>date                            | Description   | Amount                                  |
|   | ······································· | Description   | AIIIOUIII                               |
| Payments,                               | Credits                                 | and Adjustments   |   |
|   | 07/09                                   | PAYMENT THANK YOU                                       | -\$12,289.53                            |
| 98090829                                |   | 70 0000US 0001  | *************************************** |
| 07/03                                   | 07/04                                   | AEROFLOT PAO MOSCOW RUS                                 | -\$2,236.11                             |
| 5JFK2L90                                | • | 71 N3011RUS 2222  | *************************************** |
| 07/03                                   | 07/04                                   | AEROFLOT PAO MOSCOW RUS                                 | -\$3,826.71                             |
| WCDK2L90                                | )                                       | 71 N301IRUS 2222  | *************************************** |
| 07/03                                   | 07/04                                   | AMERICAN00121973663309 8004337300 TX                    | -\$590.50                               |
| FM2KMSQV                                | ٧                                       | 71 N300IUSA 2222  | *************************************** |
|   |   | NAME: DONZIGER/STEVEN                                   | *******************************         |
| ****************                        | • | DEPART: 07/04/18  |   |
|   |   | IFK TO LUB - BA-CLASS-II-STOD-O                         |   |
| *************************************** |   | LHR TO PMI : BA: CLASS: U : STOP:X                      |   |
| 07/27                                   | 07/27                                   | BC SPORT ST1521 RICHMOND CAN                            |   |
| Y*OKBWQE                                | )                                       | 71 N5600CAN 2222  |   |
|   |   | 41.43- CANADIAN DOLLAR                                  | -\$31.77                                |
| *************************************** |   |   | *************************************** |
| Standard F                              | urchase                                 | s   |   |
| 06/29                                   | 07/04                                   | WHITE SANDS MOTEL AMAGANSETT NY                         | \$1,267.85                              |
|   |   | 61 D701IUSA 2222  |   |
| 07/02                                   | 07/04                                   | 11930 amagansett NY                                     | \$3.80                                  |
|   |   | 41 AE01311CA 2222                                       |   |
| 07/02                                   | 07/04                                   | 11930 amagansett NY                                     | \$8.15                                  |
| GPVJQQCI                                |   | 61 A5812USA 2222  |   |
|   |   | GOLDBERGS FAMOUS BAGEL AMAGANSETT NY                    | \$18.36                                 |
| 6S5FRNGW                                | ,                                       | 61 A58I4USA 2222  |   |
| 07/02                                   | 07/04                                   | 11930 amagansett NY                                     | \$21.92                                 |
| 40WJQQCI                                |   | 61 A5812USA 2222  |   |
| 07/02                                   | 07/04                                   | ATLANTIC WINES AND LIQ AMAGANSETT NY                    | \$51.09                                 |
| OLKVNNGV                                |   |   |   |
| 07/02                                   | 07/04                                   | CASES DE SON BARBASSA PALMA ESP                         |   |
| TBYQ7*06                                |   | 61 A7011ESP 2222  |   |
| 10101 00                                |   | 100 40 EUDO   | ¢210.00                                 |
| 07/03                                   | 07/04                                   |   | \$5.60                                  |
|   |   | DELTA 00623319222083 DELTA.COM CA                       | \$5.60                                  |
| 3*GN6ZBT                                |   | 61 A3058USA 2222  |   |
|   |   | NAME: DONZIGER/STEVEN                                   |   |
|   |   | DEPART: 07/04/18  |   |
| 07/02                                   | 07/04                                   | JFK TO LHR : VS: CLASS: A : STOP:O  WALKERS NEW YORK NY |   |
| 01/03                                   | 01/04                                   | WALNERS NEW TORK NT                                     | \$20.32                                 |
| 07/02                                   | 07/04                                   | 61 A5812USA 2222<br>DELTA 0060140798796 SKYMILES FEE GA |   |
| 07/03                                   | 07/04                                   | DELTA 0060140798796 SKYMILESTEE GA                      | \$100.00                                |
| *KZF6ZB1                                | • | 61 A3058USA 2222  |   |
|   | •••••                                   | NAME: DUNZIGER/STEVEN                                   |   |
|   |   | DEPART: 07/03/18  |   |
|   |   | MSP TO MSP : DL: CLASS: X : STOP:0  11930 amagansett NY |   |
| 07/03                                   | 07/04                                   | 11930 amagansett NY                                     | \$3.80                                  |
|   |   |   |   |
| 07/03                                   | 07/04                                   | 11930 amagansett NY                                     | \$16.65                                 |
| 4PXJQ0CL                                |   | 61 A5812USA 2222  |   |
| 07/03                                   | 07/04                                   | BRITISH 12587761264600 LONDON GBR                       |   |
| 8LGD7G*2                                |   | 61 A3005GBR 2222  |   |
|   |   | 408.24 POUND STERLING                                   | \$541.87                                |
|   |   |   |   |

AADVANTAGE\*
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THIS PERIOD:

# 9,958

| Accumulated This Period | 9 958 |
|-------------------------|-------|
| Bonus                   | 306   |
| Purchase                | 9,652 |

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| Trans.                                  | Post                                  |  |   |
|---|---------------------------------------|--|---|
| date                                    | date                                  | Description  | Amount                                  |
|   |                                       | NAME: DONZIGER/STEVEN MR                                     |   |
| •••••                                   |                                       | DEPART: 07/07/18   |   |
|   | •••••                                 | LCY TO PMI : BA: CLASS: L : STOP:                            | *************************************** |
| 07/04                                   | 07/04                                 | SQ *SQ *COOL FRESH JUI New York NY                           | \$5.99                                  |
| 5TTM6KS5                                |                                       | 61 A5814USA 2222   | 93.22                                   |
| 07/04                                   | 07/04                                 |  | \$8.79                                  |
| *Y98BQCF                                |                                       | HUDSONNEWS STII80 JAMAICA NY<br>61 A5994USA 2222             | Ç0.1 9                                  |
| 07/04                                   | 07/04                                 | PLN*RENTALCARS.COM 866-966-3620 CT                           | \$426.66                                |
| GC*M8KS5                                |                                       | 61 A4722USA 2222   | <u> </u>                                |
| 07/04                                   | 07/04                                 |  | \$3.71                                  |
| R3MKCHP2                                |                                       | SILVER MOON BAKERY NEW YORK NY<br>61 A5462USA 2222           |   |
| 07/04                                   | 07/04                                 |  | \$4.00                                  |
| VDMKCHP                                 |                                       | 24 AF 4201104 0000   | 54.00                                   |
| 07/04                                   | 07/04                                 |  | \$20.39                                 |
| LTXS3SMD                                |                                       |  | \$20.39                                 |
| 07/04                                   |                                       | 61 A541IUSA 2222   | \$56.82                                 |
|   |                                       | WALKERS NEW YORK NY<br>61 A5812USA 2222                      | \$30.02                                 |
| 07/04                                   | 07/04                                 |  | \$287.50                                |
| JXT314BG                                |                                       | THE WHITE HART INN 860-4350030 CT 61 A701IUSA 2222           | \$267.50                                |
| 37131400                                |                                       | 61 A7011USA 2222<br>PHONE NUMBER: 8604350030                 |   |
| *************************************** |                                       |  |   |
|   |                                       | FOLIO NUMBER: 1029144128                                     |   |
| 07/05                                   | 07/05                                 | ARRIVE: 01/01/95 DEPART: 07/04/18                            |   |
| 07/05                                   |                                       | GETT+44(0)2080680807 INTERNET GBR                            |   |
| MCDDMM*                                 | ۷<br>                                 | 61 A412IGBR 2222   |   |
|   |                                       | 7.26 POUND STERLING  | \$9.64                                  |
|   |                                       | GETT+44(0)2080680807 INTERNET GBR                            |   |
| PVFDMM*2                                | <u>.</u>                              | 61 A412IGBR 2222<br>11.00 POUND STERLING                     |   |
|   |                                       | 11.00 POUND STERLING   | \$14.60                                 |
|   | • • • • • • • • • • • • • • • • • • • | GETT+44(0)2080680807 INTERNET GBR                            |   |
| 54CQMM*2                                | <u>′</u><br>·······                   | 61 A4121GBR 2222   |   |
|   |                                       | 14.08 POUND STERLING   | \$18.69                                 |
| 07/05                                   | 07/05                                 | CMT UK LTD TAXI FARE London GBR                              |   |
| 79XX812R                                |                                       | 01 A41210BN 2222   |   |
|   |                                       | 58.80 POUND STERLING   | \$78.05                                 |
| 07/05                                   |                                       | SCOTTS LONDON WIK GBR  |   |
| 73Z5ICCV                                |                                       | 61 A5812GBR 2222   |   |
| *************************************** |                                       | 93.88 POUND STERLING   | \$124.61                                |
| 07/05                                   |                                       | NO. SIXTEEN HOTEL KENSINGTON GBR                             | \$68.25                                 |
|   |                                       | 61 A701IGBR 2222   |   |
| 07/06                                   | 07/06                                 | STEKKA KITCHEN LTD LONDON SWIO GBR                           |   |
| TRNB4CCV                                | <i>f</i><br>                          | 61 A5812GBR 2222   |   |
|   |                                       | 144.00 POUND STERLING<br>HOTELTONIGHTNUMBER SI 8009956698 CA | \$191.14                                |
| 07/06                                   | 07/06                                 | HOTELTONIGHTNUMBER SI 8009956698 CA                          | \$302.00                                |
| Y9FQFXVL                                |                                       | 61 A701IUSA 2222   |   |
| *****************                       |                                       | PHONE NUMBER: 8002082949                                     |   |
| *****************                       |                                       | FOLIO NUMBER: 0017507820                                     |   |
| *************************************** |                                       | ARRIVE: 07/04/18 DEPART: 07/06/18                            | ******************                      |
| 07/06                                   | 07/06                                 | LUL TICKET MACHINE GREEN PARK GBR                            |   |
| W*GPMNK                                 |                                       | 61 A4112GBR 2222   |   |
|   |                                       | 4.90 POUND STERLING  | P C C 4                                 |
| 07/06                                   | 07/06                                 | BST AT HYDE PARK LONDON GBR                                  |   |
| NPG2HSK1                                |                                       | 61 A7922GBR 2222   | *************************************** |
|   |                                       | 8.50 POUND STERLING  | \$11.29                                 |
|   |                                       |  |   |

Page 3 of 9

| Trans.                                  | Post                                    | •   |   |
|---|---|---|---|
| date                                    | date                                    | Description   | Amount                                  |
| 07/06                                   | 07/06                                   | BST AT HYDE PARK LONDON G                                   | BR                                      |
| QB*8HSK1                                |   | 61 A7922GBR 2222  | *************************************** |
| *************************************** |   | 9.00 POUND STERLING   | \$11.95                                 |
| 07/06                                   | 07/06                                   | BST AT HYDE PARK LONDON G                                   | BR                                      |
| 7KVLHSK1                                | **************                          | 61 A7922GBR 2222  | ••••••                                  |
| *************************************** | *************                           | 12.00 POUND STERLING  | \$15.93                                 |
| 07/06                                   | 07/06                                   | BST AT HYDE PARK LONDON G                                   | BR                                      |
| HXFFHSK1                                |   | 61 A7922GBR 2222  | ••••••                                  |
| *************************************** | *************************************** | 16.00 POUND STERLING  | \$21.24                                 |
| 07/06                                   | 07/06                                   | WWW.PUREGYM.COM 0113 3976315                                | GBR                                     |
| SDWB2LK1                                | *************************************** | 61 A7997GBR 2222  |   |
| *************************************** |   | 16.99 POUND STERLING  | \$22.56                                 |
| 07/06                                   | 07/06                                   | GETT+44(0)2080680807 INTERNET                               | GBR                                     |
| 7TT321L2                                |   | 61 A4121GBR 2222  | *************************************** |
| *************************************** |   | 25.08 POUND STERLING  | \$33.30                                 |
| 07/06                                   | 07/06                                   | SCOTTS LONDON WIK GBR                                       | *************************************** |
| C92G1CCV                                |   | 61 A5812GBR 2222  | *************************************** |
| *************************************** |   | 71.38 POUND STERLING  | \$94.77                                 |
| 07/06                                   | 07/06                                   | IBERIA 07571206263714 800-2479297                           | FL \$102.32                             |
| 9J2GY6L2                                |   | 61 D3102USA 2222  | *************************************** |
| *************************************** |   | NAME: DONZIGER/STEVEN                                       |   |
| *************************************** |   | DEPART: 07/12/18  |   |
| *************************************** |   | PMI TO MAH : IB: CLASS: H : STOP:                           |   |
| 07/06                                   | 07/06                                   | IBERIA 07571206263725 800-247929                            | 7 FL \$102.32                           |
| HJ2GY6L2                                |   | 61 D3102USA 2222  |   |
| *************************************** |   | NAME: MILLER/LAURA BETH                                     |   |
| *************************************** |   | DEPART: 07/12/18  |   |
| *************************************** |   | PMI TO MAH : IB: CLASS: H : STOP:                           | *************************************** |
| 07/06                                   | 07/06                                   | NO. SIXTEEN HOTEL KENSINGTON                                | GBR                                     |
| VLB4532R                                |   | 61 A701IGBR 2222  |   |
|   |   | 366.00 POUND STERLING                                       | \$485.94                                |
| 07/07                                   | 07/07                                   |   | BR                                      |
| 57X3ZDF2                                |   | 61 A5813GBR 2222  |   |
|   |   | 2.50 POUND STERLING   | \$3.32                                  |
| 07/07                                   | 07/07                                   | ADI * ITUNES COM/DILL 966-712-775                           |   |
| YHJGZ1V5                                |   | 61 A5735USA 2222  |   |
| 07/07                                   | 07/07                                   | 61 A5735USA 2222 PRET A MANGER LONDON E6 C 61 A5812GBR 2222 | RR                                      |
| 15QKQXK1                                |   | 61 A5812GBR 2222  | חמי.                                    |
|   |   | 8.53 POUND STERLING   | \$11.33                                 |
| 07/07                                   | 07/07                                   | 8.53 POUND STERLING<br>LONDON CITY AIRPORT NEWHAM           | GBR                                     |
| VNVGLCL2                                |   | 61 A5994GBR 2222  |   |
| *************************************** |   |   | \$43.77                                 |
| 07/07                                   | 07/07                                   | 32.97 POUND STERLING NO. SIXTEEN HOTEL KENSINGTON           | GBR                                     |
| *5C4532R                                |   | 61 A701IGBR 2222  |   |
|   |   |   | \$70.99                                 |
| 07/08                                   | 07/08                                   | 53.47 POUND STERLING CAN SIMONETA CANYAMEL CAP              | 7, 0,77<br>D FSD \$47.14                |
| HHRTMYGO                                | 1                                       | 61 A5917FCD 7777  |   |
| 07/08                                   | 07/08                                   | 61 A5812ESP 2222 RESTAURANTE ANDREU GEN CAPDER              | Δ FSD                                   |
| XC403760                                | 3,700                                   | // AEO/OECD 0000  |   |
|   |   | 61 A5812ESP 2222<br>223.50 EURO                             |   |
| 07/09                                   | 07/00                                   | ANDELL CENESTRA CARREDERA                                   | \$203.49                                |
| CDMECETT                                | 01/09                                   | 223.50 EURO ANDREU GENESTRA CAPDEPERA 61 A5812ESP 2222      | LJF                                     |
| JKWFCJ//                                |   |   |   |
|   |   | 124.50 EURO   | \$146.41                                |

| -                                       |  | •  |   |
|---|--|--|---|
| Irans.                                  | Post                                   | Description  | Amount                                  |
| *************                           |  |  |   |
| 07/10                                   | 07/10                                  | IRON MOUNTAIN 8009343453 MA                                | \$125.20                                |
| DXT39QD2                                | :<br><u></u>                           | 61 A7375USA 2222   |   |
| 07/10                                   | 07/10                                  | CAS XORC SOLLER ESP  | \$198.36                                |
| 4R4J4SX5                                | •                                      | 61 A7011ESP 2222   |   |
| 07/10                                   | 07/10                                  | CASES DE SON BARBASSA CAPDEPERA ESP                        |   |
| BWR36J70                                | )                                      | 61 A7011ESP 2222   |   |
| •••••                                   |  | 874.00 EURO  | \$1,027.84                              |
| 07/11                                   | 07/11                                  | ES RACO D ES TEIX DEIA ESP                                 | *************************************** |
| KWWLWVX                                 | (5                                     | 61 A5812ESP 2222   | *************************************** |
|   |  |  |   |
| 07/12                                   | 07/12                                  | CEDIPSA 16488-1 BUNYOL BU#OLA ESP                          |   |
| 6NMOVS.17                               | ······································ | 61 A554IESP 2222   | *************************************** |
|   |  | EO 70 CUDO   | A                                       |
| 07/12                                   | 07/12                                  | HERTZ PROA RENT A CAR MANACOR ESP                          | 300.01                                  |
| 7*1403140                               |  | AL DOSTED 2000   |   |
| / MGZIHU                                |  | 61 D3357ESP 2222   |   |
|   |  | 395.00 EURO<br>FINCAHOTEL CAN COLL SOLLER ESP              | \$461.94                                |
| 07/12                                   | 07/12                                  | FINCAHOTEL CAN COLL SOLLER ESP                             |   |
| 510NGK36                                |  | 61 A7011ESP 2222   | *************************************** |
|   |  | 517.30 EURO  | \$604.97                                |
| 07/12                                   | 07/12                                  | RESTAURANT S AMARADOR CIUTADELLA ME ESP                    |   |
| Z2F3TL36                                |  | 61 A5812ESP 2222   |   |
| *************************************** | *************                          | 94.10 EURO   | \$109.86                                |
| 07/13                                   | 07/13                                  | SMOIX CIUTADELLA ESP                                       | *************************************** |
| FVVVQZG                                 | )                                      | 61 A5812ESP 2222   | *************************************** |
| *************************************** |  | 0970 51100   | \$115.23                                |
| 07/14                                   | 07/14                                  | Travelfusio EVG68MB/U2 London GBR                          |   |
| 564WMG22                                |  | 61 A4722GBR 2222   | *************************************** |
|   | -                                      | 2.56 EURO  | \$2.99                                  |
| 07/14                                   | 07/14                                  |  |   |
| KTGYSL36                                |  | RESTAURANT CAFE BALEAR CIUTADELLA DE ESP 61 A5813ESP 2222  | \$105.03                                |
|   |  | ***************************************                    |   |
| 07/14                                   | 07/14                                  | AMERICAN00121996899706 8004337300 TX                       | \$282.01                                |
| DVQJMSQ\                                | /V                                     | 61 A3001USA 2222   |   |
|   |  | NAME: DONZIGER/STEVEN                                      |   |
|   |  | DEPART: 07/15/18   | *************************************** |
| *************************************** |  | LHR TO JFK : AA: CLASS: J : STOP:0                         |   |
| 07/14                                   | 07/14                                  | EASYJETOOOO EVG68MB LUTON, BEDS GBR                        |   |
| *X9FG2CT                                |  | 61 A32/A5GRR 2222  |   |
|   |  | 310.41 EURO  NAME: STEVEN ROBERT D                         | \$362.39                                |
| *************************************** |  | NAME: STEVEN ROBERT D                                      | *************************************** |
| *************************************** |  | DEPART: 07/15/18   | *************************************** |
|   |  | MAH TO LGW : U2: CLASS: Y : STOP:0                         | *************************************** |
| 07/15                                   | 07/15                                  | EAT LTD HOUNSLOW GBR  61 A5812GBR 2222                     |   |
| X440S7M1                                |  | 61 A5812GBR 2222   | *************************************** |
|   |  |  |   |
| 07/15                                   | 07/15                                  | 8.20 POUND STERLING<br>YO! SUSHI HEATHROW GBR              | \$10.04                                 |
| UICCOMO                                 |  | 10:303H HEATHKOW GBK                                       | *************************************** |
| HUCCOMOS                                | · · · · · · · · · · · · · · · · · · ·  | 61 A5812GBR 2222   |   |
| !                                       |  | 15.18 POUND STERLING                                       | \$20.07                                 |
| 07/15                                   | 07/15                                  | 15.18 POUND STERLING  GREENPEACE USA 800722 800-7226995 DC | \$30.00                                 |
| 01/15                                   |  | 61 A8398USA 2222   |   |
| RHIMHPMI                                |  | 01 A037003A 2222   |   |
| RHIMHPMI                                |  | CEPSA 12504-2 MITJAN L ALAYOR ESP                          |   |
| 07/15                                   | 07/15                                  | CEPSA 12504-2 MITJAN L ALAYOR ESP                          |   |
| 07/I5<br>1YXBDZ38                       | 07/15                                  | CEPSA 12504-2 MITJAN L ALAYOR ESP<br>61 B5541ESP 2222      |   |
| 07/I5<br>1YXBDZ38                       | 07/15                                  | CEPSA 12504-2 MITJAN L ALAYOR ESP                          |   |

Page 5 of 9

| arandara Laicuase:                      |  |   |
|---|--|---|
| Trans. Post<br>date date                | Description  | Amount                                  |
|   |  |   |
| 07/15 07/15                             | 61 A4899USA 2222   |   |
| B IA IMOHO                              | SOCIEDAD DE PRESERVACI CIUTADELLA DE ESP                                   |   |
| D343M0110                               | 61 A701IESP 2222<br>963.00 EURO  | \$1.124.27                              |
| 07/15 07/15                             | 963.00 E0R0<br>Avis Rent-A-Car E408009302 HUN                              | \$1,124.21                              |
| \$2060EN1                               | 41 D2200UIN 2222 HON   |   |
| 329003N1                                | 61 D3389HUN 2222   | \$20E 01                                |
| 07/16 07/16                             | 175.55 EURO<br>PANASONIC - AA 8669243715 CA                                | \$205,61                                |
| GLANSED2                                | 61 AARIGUSA 2222   |   |
|   | 61 A4816USA 2222   | \$6.01                                  |
| 2DMKCHD2                                | SILVER MOON BAKERY NEW YORK NY   | \$6.01                                  |
| 07/16 07/16                             | 61 A5462USA 2222<br>WALKERS NEW YORK NY                                    | \$59.64                                 |
| 7USI ONCW                               | 61 A5812USA 2222   | \$39.04                                 |
|   |  | \$75.00                                 |
| ECH3 IVEE                               | UNITED 01629283779373 800-932-2732 TX                                      | \$75.00                                 |
| 3CHZJ133                                | 61 D3000USA 2222   |   |
| •••••                                   | NAME: DONZIGERMR/BUNDLE ECONOMY PLU  |   |
|   | DEPART: 07/22/18  EWR TO YVR : UA: CLASS: ED: STOP:X                       | *************************************** |
| 07/16 07/16                             |  |   |
| YWBST59P                                | CORILAIR CHARTERS LIMI CAMPBELL RIVE CAN 61 A4789CAN 2222                  |   |
| 1 MP2 1 29 L                            | 352.36 CANADIAN DOLLAR   |   |
| 07/16 07/16                             |  | \$268.75<br>\$342.08                    |
| 838XHYS5                                | UNITED 01624082325714 800-932-2732 TX 61 A3000USA 2222                     | \$342.06                                |
| 03041133                                | NAME: DONZICEDMD/CTEVEN  |   |
|   | NAME: DONZIGERMR/STEVEN  | *************************************** |
| *************************************** | DEPART: 07/22/18  EWR TO YVR : UA: CLASS: TN: STOP:X                       |   |
| 07/17 07/17                             | SILVER MOON BAKERY NEW YORK NY   |   |
| KRMKCHP2                                | 61 A5462USA 2222   | \$3.71                                  |
|   |  | \$20.76                                 |
| 1*CUIDTC                                | TAXI SVC NEW YORK NEW YORK NY  | \$20.76                                 |
| 1*51HPTC<br>07/17 07/17                 | 61 A412IUSA 2222   | \$48.97                                 |
|   | MARTIN BROTHERS WINE & NEW YORK NY 61 A5921USA 2222                        | \$46.91                                 |
| 2FS97706                                |  |   |
| 07/18 07/18                             | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| 0HMKCHP2                                | 61 A5462USA 2222   | Ć17C 17                                 |
| 1 2 47 210 1                            | THE WOODLAND LAKEVILLE CT  | \$11.5.11                               |
| 07/10 07/10                             | 61 D5812USA 2222  READYREFRESH BY NESTLE 800-274-5282 CA  61 A5999USA 2222 |   |
| עריום טויום                             | ALADTRETRESH BY NESTLE BOU-2/4-3282 CA                                     | \$34.14                                 |
| 07/10 07/10                             | 61 A5999USA 2222<br>NYCDOT PARKING METERS LONG IS CITY NY                  | \$1.50                                  |
| 70000017                                | 61 A7E3311CA 3333  |   |
| 07/10 07/10                             | 61 A7523USA 2222<br>EXXONMOBIL 97479083 PATTERSON NY<br>61 A5542USA 2222   |   |
| V II VI 10B                             | EXAUNMOBIL 9/4/9083 PATTERSON NY   | \$38.19                                 |
| VJLVLIUB                                | 61 A5542USA 2222<br>BIG WS BBQ INC WINGDALE NY                             |   |
| 07/19 07/19                             | BIG WS BBQ INC WINGDALE NY   | \$54.56                                 |
| HIW20000                                | 61 A5812USA 2222<br>SILVER MOON BAKERY NEW YORK NY                         |   |
| 07/19 07/19                             | SILVER MOON BAKERY NEW YORK NY   | \$3./1                                  |
| OZMKCHPZ                                | 61 A5462USA 2222   |   |
| 01/20 07/20                             | NEW YORK STATE DMV 518-4740904 NY  | \$93.50                                 |
| 01L2M*X7                                | 61 A9399USA 2222   |   |
| 07/20 07/20                             | 61 A9399USA 2222 ATL GRILL WEST NEW YORK NY                                | \$140.13                                |
| C6LPIP*8                                | 61 A581ZUSA 222Z   |   |
| 07/20 07/20                             | 61 A5812USA 2222  SILVER MOON BAKERY NEW YORK NY  61 A5462USA 2222         | \$3.71                                  |
| GSMKCHP2                                | 61 A5462USA 2222   |   |
| 07/20 07/20                             | SILVER MOON BAKERY NEW YORK NY   | \$8.95                                  |
|   |  |   |

# STEVEN DONZIGER

| Trans.                                  |   | ·, · · · · ·   |          |
|---|---|--|----------|
| date                                    | date                                    | Description  | Amount   |
| DPMKCHP2                                | 2                                       | 61 A5462USA 2222   |          |
| 07/20                                   | 07/20                                   | Lady Q Nails & Spa NEW YORK NY                           | \$29.00  |
| 300301001                               | IV                                      | DI A1298USA 2222   | ••••••   |
| 07/20                                   | 07/20                                   | MTA MVM*RI59-66 ST QPS NEW YORK NY                       | \$41.90  |
| MMO*ZP30                                | )                                       | 61 A4111USA 2222 CAFE TALLULAH NEW YORK NY               | •••••••  |
| 07/20                                   | 07/20                                   |  | \$206.20 |
| BKO*GTS5                                | ••••••                                  | 61 A5812USA 2222   |          |
| 07/21                                   | 07/21                                   | SILVER MOON BAKERY NEW YORK NY                           | \$7.46   |
| 03MKCHP2                                | 2                                       | 61 A5462USA 2222   | •••••    |
| 07/21                                   | 07/21                                   | COLUMBIA COPY&SHIPPING NEW YORK NY                       | \$21.94  |
|   |   |  |          |
| 07/21                                   |   | UNITED 01624091099190 800-932-2732 TX                    | \$34.50  |
| T8KLCYS5                                |   | 61 A3000USA 2222   |          |
|   | ••••••                                  | 61 A3000USA 2222 NAME: DONZIGER/STEVEN                   | •••••    |
|   |   | DEPART: 07/27/18   |          |
| •••••                                   |   |  |          |
| 07.04                                   |   | YVR TO EWR : UA: CLASS: TN: STOP:X                       |          |
| 07/21                                   | 07/21                                   | DESIGNS BY EFFY NEW YORK NY                              | \$47.03  |
|   |   | 61 A7230USA 2222   |          |
| 07/21                                   | 07/21                                   | UNITED 01629290327081 800-932-2732 TX                    | \$151.00 |
| V*IRCYS5                                |   | 61 A3000USA 2222   |          |
|   |   | NAME: DONZIGER /CHANGE FEE                               |          |
| *************************************** | •••••                                   | DEPART: 08/31/17   | ••••••   |
| *************************************** |   | YVR TO EWR: UA: CLASS: ED: STOP:X                        | •••••    |
| 07/21                                   | 07/21                                   | BASKETBALL STARS OF NY 2127243278 NY                     | \$190.00 |
|   |   | 61 A8299USA 2222   |          |
|   |   | HBOOKSELLER ST940 ELIZABETH NJ                           | \$39.40  |
| OYOGROCE                                | ?                                       | 61 A5942LISA 2222  |          |
| 07/22                                   | 07/22                                   | EZPASS PREPAID TOLLQPS 800-333-8655 NY                   | \$50.00  |
| 6FR3*R30                                |   | 61 A4784USA 2222   |          |
| 07/22                                   | 07/22                                   | UA INFLT01629290729441 HOUSTON TX                        | \$16.00  |
| *RHKQ3V5                                |   | 61 A3000USA 2222   | \$10.55  |
|   | •                                       | NAME: DONZIGER /WI-FI PANASONIC FU                       |          |
|   |   |  | •••••    |
|   |   | DEPART: 07/22/18   |          |
|   |   | EWR TO YVR : UA: CLASS: ED: STOP:X                       | •••••    |
| 07/22                                   | 07/22                                   | VAN CITY SEAPLANES COQUITLAM CAN 61 A451ICAN 2222        |          |
| PHWMXZR                                 | \$                                      | 61 A4511CAN 2222   |          |
|   | *************************************** | 238.14 CANADIAN DOLLAR  VAN CITY SEAPLANES COQUITLAM CAN | \$181.56 |
| 07/22                                   | 07/22                                   | VAN CITY SEAPLANES COQUITLAM CAN                         |          |
| SLWMXZR                                 | >                                       | 61 A45IICAN 2222   |          |
|   |   | 238.14 CANADIAN DOLLAR<br>C2 - VANGUARD MARKET NEWARK NJ | \$181.56 |
| 07/23                                   | 07/23                                   | C2 - VANGUARD MARKET NEWARK NJ                           | \$3.73   |
| M544D3*L                                |   | 61 F58I4USA 2222   |          |
| 07/23                                   | 07/23                                   | 61 F58I4USA 2222<br>C2 - VANGUARD MARKET NEWARK NJ       | \$4.29   |
| 3444D3*L                                |   | 61 A5814USA 2222   |          |
| 07/23                                   | 07/23                                   | C2 - VANGUARD MARKET NEWARK NJ                           | \$11.31  |
| 9*44D3*I                                |   | 61 A581/LISA 2222  |          |
| 07/23                                   | 07/23                                   | 61 A5814USA 2222<br>C2 - LITTLE PURSE NEWARK NJ          | \$16.52  |
| D//I HC3*I                              |   | 61 AEADOUSA 2222   | 710.52   |
| 07/24                                   | 07/24                                   | 61 A5499USA 2222   | ¢02.10   |
| VI/24                                   | 01/24                                   | STUBHUB, INC. 8667882482 CA                              | \$92.10  |
| MALCALL                                 | 05 /6 -                                 | 61 A7922USA 2222   |          |
| 07/26                                   | 07/26                                   | GOOGLE *Google Storage 8558363987 CA                     | \$1.99   |
| SNQ2JRS5                                |   | 61 A5968USA 2222<br>YELLOW CAB #349 VANCOUVER CAN        |          |
| 07/26                                   | 07/26                                   | YELLOW CAB #349 VANCOUVER CAN                            |          |
|   |   |  |          |

| Trans.                                  | Doct                                    | 7,70110  |   |
|---|---|--|---|
| date                                    | date                                    | Description  | Amount                                  |
| 0TM6789P                                |   | 61 A4I2ICAN 2222   | •••••                                   |
|   |   | 20.30 CANADIAN DOLLAR                                      | \$15.59                                 |
| 07/26                                   | 07/26                                   | BLACKTOP & CHECKER CAB VANCOUVER CAN                       | \$6.87                                  |
| SFVT369P                                | 01720                                   | 61 A4I2ICAN 2222   | 30.01                                   |
|   |   | ***_***********************************                    | Ć16 27                                  |
|   | 01/20                                   | ***************************************                    | \$16.37                                 |
| K6R6169P                                | 07/26                                   | 61 A4121CAN 2222   |   |
|   | 07/26                                   | BLACKTOP & CHECKER CAB VANCOUVER CAN                       | \$35.29                                 |
| PP57169P                                |   | 61 A4121CAN 2222   |   |
| 07/26                                   |   | BLUE WATER CAFE & RAW VANCOUVER CAN                        |   |
| 00*S9YDD                                |   | 61 A5812CAN 2222   |   |
| •••••                                   |   | 83.15 CANADIAN DOLLAR                                      | \$63.75                                 |
| 07/26                                   | 07/26                                   | TEAHOUSE RESTAURANT VANCOUVER CAN                          | ******************                      |
| VF58469P                                |   | 61 A5812CAN 2222   |   |
|   |   | 296.73 CANADIAN DOLLAR                                     | \$227.51                                |
| 07/27                                   | 07/27                                   | STARBUCKS 00152 VANCOUVER CAN                              | •••••                                   |
| HIJRL2V5                                |   | 61 A5814CAN 2222   | *************************************** |
| *************************************** | • | 3.62 CANADIAN DOLLAR                                       | \$2.78                                  |
| 07/27                                   | 07/27                                   | STARBUCKS 00152 VANCOUVER CAN                              |   |
| B3JRL2V5                                |   | 61 A5814CAN 2222   | *************************************** |
| *************************************** |   |  | \$2.78                                  |
| 07/27                                   | 07/27                                   | 3.62 CANADIAN DOLLAR STARBUCKS US RICHMOND CAN             |   |
| OQTGK2V5                                |   |  |   |
|   |   | 5.29 CANADIAN DOLLAR                                       | \$4.06                                  |
| 07/27                                   | 07/27                                   |  | \$9.99                                  |
|   |   | APL* ITUNES.COM/BILL 866-712-7753 CA 61 A5735USA 2222      | ر د<br>                                 |
|   |   |  |   |
|   |   | BC SPORT ST1521 RICHMOND CAN                               |   |
| N*OKBWQI                                | )<br>                                   | 61 A5699CAN 2222   |   |
|   |   | 41.43 CANADIAN DOLLAR                                      | \$31.77                                 |
| *****************                       |   | CAFE MEDINA VANCOUVER CAN                                  |   |
| GNGLNZSS                                | 5                                       | 61 A5812CAN 2222   |   |
| ****************                        |   | 42.02 CANADIAN DOLLAR                                      | \$32.22                                 |
| 07/27                                   | 07/27                                   | BC SPORT ST1521 RICHMOND CAN                               |   |
| 6BOKBWQI                                | )                                       | 61 A5699CAN 2222   |   |
|   |   | 55.99 CANADIAN DOLLAR                                      | \$42.93                                 |
| 07/27                                   | 07/27                                   | SQ *SQ *CO STAR LIMOUS Richmond CAN                        | *************************************** |
| SD5C9ZS5                                |   | 61 A4121CAN 2222   | *************************************** |
| *************************************** |   | 74.75 CANADIAN DOLLAR                                      | \$57.31                                 |
| 07/27                                   | 07/27                                   | 74.75 CANADIAN DOLLAR<br>UA INFLT01629297191082 HOUSTON TX | \$16.99                                 |
| SIJZT4V5                                | • | 61 A3000USA 2222   |   |
| *************************************** |   | NAME: DONZIGER /WI-FI PANASONIC FU                         |   |
| *************************************** |   | DEPART: 07/27/18   |   |
| *************************************** | • | YVR TO EWR: UA: CLASS: ED: STOP:X                          |   |
| 07/27                                   | 07/27                                   | CARMELLIMOPASS COM NEW YORK NY                             | \$89.70                                 |
| DOCKDBAN                                |   | CARMELLIMOPASS.COM NEW YORK NY                             |   |
| 07/20                                   | n 07 /20                                | 61 A4I2IUSA 2222   | ¢202.0E                                 |
| 01/20                                   | 01/20                                   | TWC*TIME WARNER NYC 718-358-0900 NY                        | \$202.85                                |
| 24NP63V5                                |   | 61 A4899USA 2222   |   |
| 07/28                                   | 07/28                                   | HOLLYHOCK 250-935-6576 CAN                                 |   |
| P9J8N1V5                                |   | 61 A8398CAN 2222   |   |
|   |   | 1,100.70 CANADIAN DOLLAR                                   | \$843.94                                |
| 07/28                                   | 07/28                                   | 1,100.70 CANADIAN DOLLAR SILVER MOON BAKERY NEW YORK NY    | \$3.71                                  |
| 11 MKCHD2                               |   | 61 45/4671154 77777  |   |
| 07/28                                   | 07/28                                   | SILVER MOON BAKERY NEW YORK NY                             | \$4.59                                  |
| 4ZLKCHP2                                |   | 61 A5462USA 2222   |   |
| *************************************** | • |  |   |

#### STEVEN DONZIGER

Member Since 2017 Account number ending in: 8607 Billing Period: 08/03/18-09/04/18

#### SEPTEMBER STATEMENT

Minimum payment due: \$5,830.04

New balance as of 09/04/18: \$21,508.04

Payment due date: 09/28/18

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35 and your APRs may be increased up to the Penalty APR of 29.99%.

For information about credit counseling services, call 1-877-337-8187. New York residents may contact the New York State Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-877-226-5697.

www.citicards.com
Customer Service 1-888-766-CITI(2484)
TTV-hoaringsimpaired services only 1-800-325-2865

TTY-hearing-impaired services only 1-800-325-2865 BOX 6062 SIOUX FALLS, SD 57117

You are over your credit limit. Please pay at least the minimum payment due, which includes an overlimit amount of \$5508.04.

#### Account Summary

| New halance      | \$21 508 04  |
|------------------|--------------|
| Interest         | +\$0.00      |
| Fees             | +\$0.00      |
| Cash advances    | +\$0.00      |
| Purchases        | +\$21,522.27 |
| Credits          | -\$14.23     |
| Payments         | -\$15,388.75 |
| Previous balance | \$15,388.75  |

### **Credit Limit**

Revolving Credit limit \$16,000 Includes \$3,300 cash advance limit

AAdvantage® Miles Earned this period:

27,589

Please print Address Changes on the reverse side

Minimum payment due

\$5,830.04 \$21,508.04

New balance
Payment due date

09/28/18

Amount enclosed:

Account number ending in 8607

CITI CARDS PO BOX 9001037 Louisville, KY 40290-1037

000000 PW 00 J 0

STEVEN DONZIGER 245 W 104TH ST APT 7D NEW YORK NY 10025-4280

# **Account Summary**

| Account                 | Sullill         | iidi y   |   |
|-------------------------|-----------------|--|---|
| Trans.<br>date          | Post<br>date    | Description  | Amount                                  |
| Payments,               |                 | and Adjustments  |   |
|                         | 08/09           | PAYMENT THANK YOU  | -\$15,388.75                            |
| 98094608                |                 | 70 0000US 0001   |   |
| 08/22                   | 08/22           | GETT+44(0)2080680807 INTERNET GBR  |   |
|                         |                 | 71 A4121GBR 2222   |   |
|                         |                 | 11.00- POUND STERLING  | -\$14.23                                |
| Standard P              | urchases        | ŝ  |   |
| 08/01                   | 08/03           | SILVER MOON BAKERY NEW YORK NY   | \$6.01                                  |
| *                       | ************    | 61 A5462USA 2222   | *************************************** |
| 08/01                   | 08/03           | JEAN GEORGES NEW YORK NY   | \$41.84                                 |
|                         |                 | 61 A58I2USA 2222   | *************************************** |
| 08/02                   | 08/03           | SQ *SQ *COOL FRESH JUI New York NY                                       | \$7.08                                  |
|                         |                 | 61 A5814USA 2222   |   |
|                         |                 | WALKERS NEW YORK NY  | \$55.18                                 |
|                         |                 | 61 A5812USA 2222   |   |
|                         |                 |  | \$59.50                                 |
| CATREEDS                | 00/03           | J CREW 8005620258 VA<br>61 A569IUSA 2222 .                               | 337.50                                  |
| 00/02                   | 00/02           | J CREW #751 NEW YORK NY  | \$409.12                                |
|                         |                 |  | 3409.12                                 |
| QF29BQCR                |                 | 61 A5999USA 2222   |   |
| PARK ALAMATANA PARKATAN | 08/03           | KENMONT & KENWOOD CAMP 860-9273042 CT                                    | \$1,000.00                              |
| 6NLQQ66S                |                 | 61 A7032USA 2222   |   |
| **************          | 08/03           | ***************************************                                  | \$3.71                                  |
| PCMKCHP2                | ********        | 61 A5462USA 2222   |   |
| 08/02                   | 08/03           |  | \$7.56                                  |
| KNTIHPTC                |                 | 61 A4I2IUSA 2222   |   |
| 08/02                   | 08/03           | THE MERMAID INN NEW YORK NY  | \$19.24                                 |
| HW5MZMD                 | L               | 61 A5812USA 2222   |   |
| 08/02                   | 08/03           | Lady Q Nails & Spa NEW YORK NY   | \$37.00                                 |
| ZGG9QNGV                | ٧               | 61 A7298USA 2222   |   |
| 08/02                   | 08/03           | 61 A7298USA 2222  MTA MVM*RI70-103 STQPS NEW YORK NY                     | \$40.00                                 |
| IILJYP30                | *************** | 61 A4IIIUSA 2222   |   |
| 08/02                   | 08/03           | THE MERMAID INN NEW YORK NY  | \$55.91                                 |
|                         | C               |  |   |
| 08/03                   | 08/03           | 61 A58I2USA 2222<br>EXXONMOBIL 974982I6 AMAGANSETT NY                    | \$40.23                                 |
| VF8IN10B                | ******          | 61 A5542USA 2222   |   |
| 08/03                   | 08/03           | 61 A5542USA 2222<br>SILVER MOON BAKERY NEW YORK NY                       | \$9.76                                  |
| 4VMKCHP2                |                 | 61 A5462USA 2222   |   |
| 08/03                   | 08/03           | THE CREEK GOLF SHOP LOCUST VALLEY NY                                     | \$18.47                                 |
| 5G56H66S                |                 | 61 A594IUSA 2222   |   |
| 08/03                   | F0/80           | SP * NEISTAT-APPAREL 4074964740 CA                                       | \$34.71                                 |
| 5X2CGMH I               | 00,00           | 61 A569IJISA 2222  |   |
| 08/03                   | 08/03           | 61 A569IUSA 2222<br>ATLANTIC WINES AND LIQ AMAGANSETT NY                 | \$55.42                                 |
|                         |                 |  |   |
| 00/04                   | 00/04           | 11020 amagangett NV  | 08.65                                   |
| U0/U4                   | 06/04           | 61 A5921USA 2222<br>11930 amagansett NY                                  | 33.00                                   |
| L SMJ GOCT              | 00/01           | NOTO ADDIZOSA ZEZZ   | 200                                     |
| 08/04                   | 08/04           | 11930 amagansett N.Y   | \$3.80                                  |
| SONJOOCE                | 00151           | DI ADBIZUDA 2222   |   |
| 08/04                   | 08/04           | 1930 amagansett NY 61 A5812USA 2222 11930 amagansett NY 61 A5812USA 2222 | \$7.80                                  |
| DNMJQOCI                |                 | 61 A58I2USA 2222   |   |
| 08/04                   | 08/04           | GOLDBERGS FAMOUS BAGEL AMAGANSETT NY                                     | \$19,50                                 |
| 7S5FRNGW                |                 | GOLDBERGS FAMOUS BAGEL AMAGANSETT NY<br>61 A5814USA 2222                 |   |

AADVANTAGE F MILES EARNED THIS PERIOD:

# 27,589

|                             | ,081 |
|-----------------------------|------|
| Accumulated This Period 27, | 589  |

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|          |            | 11.1   |
|----------|------------|--------|
| Standard | Purchases. | cont'd |

| -  |                                       |  |   |
|--|---------------------------------------|--|---|
| Trans.<br>date   | Post                                  | Description  | Amount                                    |
| 08/04  | 08/04                                 | Description WOLFFER KITCHEN - AMAG AMAGANSETT NY   | \$260.51                                  |
| MILCOLX  |                                       | 61 058121150 2222  |   |
| 08/05  | 08/05                                 | BP#663600537 BP STAQPS ROSLYN HEIGHT NY  | \$30.05                                   |
| TUV ITCLIA   |                                       | CI AFFADURA 2222   |   |
| 08/05  | 08/05                                 | 11930 amagansett NY  | \$3.80                                    |
| ZVW IOOCI  |                                       | 61 A5812USA 2222   |   |
| ZYWJQOCL   | 08/05                                 | 61 A58I2USA 2222<br>II930 amagansett NY  | \$3.80                                    |
| FGL IOOCI  | 00,03                                 | 11930 amagansett NY  | 45.00                                     |
| 08/05  | 08/05                                 | 61 A5812USA 2222<br>11930 amagansett NY  | \$3.80                                    |
| IST M TOUCH  | 00/03                                 | 11930 amagansett NY  |   |
| KLMJQ0CL   | 00/05                                 | 61 A5812USA 2222   | \$8.05                                    |
| 2CV 100CI  | 00/03                                 | 11930 amagansett NY  | 20.02                                     |
| 3CAJQUCL   | 00/06                                 | 61 A58I2USA 2222   | NO 613                                    |
| 08/05  | 06/05                                 | 1930 amagansett NY   | \$13.04                                   |
| 66MJUUCL   |                                       | 61 A5812USA 2222   | AICT CL                                   |
| 08/05  | 08/05                                 | PAGE AT 63 MAIN SAG HARBOR NY  | \$157.61                                  |
| JFJ2Z9DL   |                                       | 61 A5812USA 2222   |   |
| 08/06  | 08/06                                 | PACER800-676-6856IR 800-676-6856 TX  | \$21.00                                   |
| B4BV5SQH   |                                       | 61 A9399USA 2222   | *****************                         |
| 08/06  | 08/06                                 | AIRBNB * HMX9M4RNK2 4I5-800-5959 CA  | \$1,691,29                                |
|  |                                       |  |   |
| 08/06  | 08/06                                 | SILVER MOON BAKERY NEW YORK NY   | \$2.30                                    |
| GTMKCHP2   |                                       | 41 AE 46011CA 2000   |   |
| 08/06  | 08/06                                 | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                    |
| <b>НЗМКСНР2</b>  |                                       | 61 A5/462LISA 2222   |   |
| 08/06  | 08/06                                 | SILVER MOON BAKERY NEW YORK NY   | \$7.41                                    |
| ***************  |                                       |  |   |
| 6FMKCHP2   |                                       | 61 A5462USA 2222   |   |
| 6FMKCHP2<br>08/06  | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY   |   |
| 08/06<br>QM22J000  | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222 AMERICANOOI2I040989300 8004337300 TX   |   |
| 08/06<br>QM22J000  | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222 AMERICANO0121040989300 8004337300 TX 61 A3001USA 2222  | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222 AMERICANOOI2I040989300 8004337300 TX   | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOI2I040989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY  61 A5812USA 2222  AMERICANOOI2I040989300 8004337300 TX  61 A3001USA 2222  NAME: DONZIGER/STEVEN  | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222 AMERICANOOI2I040989300 8004337300 TX 61 A300IUSA 2222 NAME: DONZIGER/STEVEN DEPART: 08/12/18 LGA TO MIA: AA: CLASS: D: STOP:0 MIA TO UIO: AA: CLASS: D: STOP:X   | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICAN00121040989300 8004337300 TX 61 A3001USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222 AMERICANOOI2I040989300 8004337300 TX 61 A300IUSA 2222 NAME: DONZIGER/STEVEN DEPART: 08/12/18 LGA TO MIA: AA: CLASS: D: STOP:0 MIA TO UIO: AA: CLASS: D: STOP:X   | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06   | 08/06                                 | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222 AMERICANOOI2I040989300 8004337300 TX 61 A300IUSA 2222 NAME: DONZIGER/STEVEN DEPART: 08/12/18 LGA TO MIA: AA: CLASS: D: STOP:0 MIA TO UIO: AA: CLASS: D: STOP:X UIO TO MIA: AA: CLASS: D; STOP:X  | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06<br>BV0VMSQV   | 08/06<br>08/06<br>V                   | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222 AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222 NAME: DONZIGER/STEVEN DEPART: 08/I2/I8 LGA TO MIA: AA: CLASS: D: STOP:0 MIA TO UIO: AA: CLASS: D: STOP:X UIO TO MIA: AA: CLASS: D: STOP:X MIA TO LGA: AA: CLASS: D: STOP:X   | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV   | 08/06<br>08/06<br>V                   | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA : AA: CLASS: D : STOP:0  MIA TO UIO : AA: CLASS: D : STOP:X  UIO TO MIA : AA: CLASS: D : STOP:X  MIA TO LGA : AA: CLASS: D : STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A54IIUSA 2222   | \$69.79                                   |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNT8G0Z2                      | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA : AA: CLASS: D : STOP:0  MIA TO UIO : AA: CLASS: D : STOP:X  UIO TO MIA : AA: CLASS: D : STOP:X  MIA TO LGA : AA: CLASS: D : STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A54IIUSA 2222   | \$69.79<br>\$1,755.48<br>\$4.50           |
| 08/06<br>QM22J000<br>08/06<br>BV0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07             | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA  | \$69.79<br>\$1,755.48<br>\$4.50           |
| 08/06<br>QM22J000<br>08/06<br>BV0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07             | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/I2/I8  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A54IIUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  | \$69.79<br>\$1,755.48<br>\$4.50           |
| 08/06<br>QM22J000<br>08/06<br>BV0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07             | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222   | \$69.79<br>\$1,755.48<br>\$4.50           |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/I2/I8  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A54IIUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/I7/I8  JFK TO LHR: VS: CLASS: A: STOP:0  | \$69.79<br>\$1,755.48<br>\$4.50           |
| 08/06<br>QM22J000<br>08/06<br>BV0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356023 DELTA.COM CA   | \$69.79<br>\$1.755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  | \$69.79<br>\$1.755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>BV0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A54IIUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE   | \$69.79<br>\$1.755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>BV0VMSQV<br>08/07<br>YNTBG0Z2<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07          | HENRY'S RESTAURANT NEW YORK NY 61 A5BI2USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A54IIUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18   | \$69.79<br>\$1.755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNT8G0Z2<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07<br>08/07 | HENRY'S RESTAURANT NEW YORK NY 61 A5B12USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A3001USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0   | \$69.79<br>\$1,755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNTBGOZZ<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07<br>08/07 | HENRY'S RESTAURANT NEW YORK NY 61 A5B12USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A54IIUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356012 DELTA.COM CA  | \$69.79<br>\$1.755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNT8G0Z2<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07<br>08/07 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOIZIO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA : AA: CLASS: D : STOP:0  MIA TO UIO : AA: CLASS: D : STOP:X  UIO TO MIA : AA: CLASS: D : STOP:X  MIA TO LGA : AA: CLASS: D : STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR : VS: CLASS: A : STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR : VS: CLASS: A : STOP:0  DELTA 00623359356012 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR : VS: CLASS: A : STOP:0  DELTA 00623359356012 DELTA.COM CA 61 D3058USA 2222          | \$69.79<br>\$1,755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNTBGOZZ<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07<br>08/07 | HENRY'S RESTAURANT NEW YORK NY 61 A5B12USA 2222  AMERICANOOI2IO40989300 8004337300 TX 61 A3001USA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA: AA: CLASS: D: STOP:0  MIA TO UIO: AA: CLASS: D: STOP:X  UIO TO MIA: AA: CLASS: D: STOP:X  MIA TO LGA: AA: CLASS: D: STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356012 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR: VS: CLASS: A: STOP:0  DELTA 00623359356012 DELTA.COM CA 61 D3058USA 2222  NAME: DONZIGER/STEVEN | \$69.79<br>\$1,755.48<br>\$4.50<br>\$5.60 |
| 08/06<br>QM22J000<br>08/06<br>8V0VMSQV<br>08/07<br>YNTBGOZZ<br>08/07<br>QZLGL9CT | 08/06<br>08/06<br>V<br>08/07<br>08/07 | HENRY'S RESTAURANT NEW YORK NY 61 A5812USA 2222  AMERICANOOIZIO40989300 8004337300 TX 61 A300IUSA 2222  NAME: DONZIGER/STEVEN  DEPART: 08/12/18  LGA TO MIA : AA: CLASS: D : STOP:0  MIA TO UIO : AA: CLASS: D : STOP:X  UIO TO MIA : AA: CLASS: D : STOP:X  MIA TO LGA : AA: CLASS: D : STOP:X  BUTTERFIELD MARKET NEW YORK NY 61 A541IUSA 2222  DELTA 00623359356034 DELTA.COM CA 61 A3058USA 2222  NAME: DONZIGER/MATTHE  DEPART: 08/17/18  JFK TO LHR : VS: CLASS: A : STOP:0  DELTA 00623359356023 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR : VS: CLASS: A : STOP:0  DELTA 00623359356012 DELTA.COM CA 61 D3058USA 2222  NAME: MILLER/LAURA BE  DEPART: 08/17/18  JFK TO LHR : VS: CLASS: A : STOP:0  DELTA 00623359356012 DELTA.COM CA 61 D3058USA 2222          | \$69.79<br>\$1,755.48<br>\$4.50<br>\$5.60 |

## www.diserriserv-00691-LAK-RWL Document 2128-4<sup>Customer Services only 200-325-2865</sup>269

### Standard Purchases, cont'd

| Trans. Dest date date date date date date date dat   | Standard P                              |   | s, cont a  |   |
|--|---|---|--|---|
| OB/O7  |   |   | Description  | Amount                                  |
| 69HV3*OO         61         A59I2USA         2222         XEW YORK         NY         \$48.28           C08/O7         08/O7         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           SKMKCHP2         61         A5462USA         2222         220           D8/O7         OB/O7         TAXI SVC LONG ISALND C ASTORIA         NY         \$8.76           555.07WB0         61         A42IZUSA         2222         20           08/O7         OB/O7         TAXI SVC BRONX         BRONX         NY         \$13.66           5562NWH0         61         A41ZIUSA         2222         20           08/O8         OB/O8         SUBA PHARMACEUTICAL         NEW YORK         NY         \$99.95           ORBZX710         61         A591ZUSA         2222         20         08/08         SUBA PHARMACEUTICAL         NEW YORK         NY         \$371           MMKCHP2         61         A591ZUSA         2222         22         08/08         OB/08         SILVER MOON BAKERY         NEW YORK         NY         \$371           MMKMCHP2         61         A591ZUSA         2222         22         08/08         OB/08         SILVER MOON BAKERY         NEW YORK         NY   |   |   |  |   |
| OBJOT   OBJOT   WALKERS   NEW YORK   NY   S48.28   |   | ***********                             |  | 261.66                                  |
| CHSLONGW 61 A5BRUSA 2222  OB/O7 OB/O7 SILVER MOON BAKERY NEW YORK NY \$3.71  SXMKCHP2 61 A5462USA 2222  OB/O7 OB/O7 TAXI SVC LONG ISALND C ASTORIA NY \$8.76  555.07WBD 61 A412IUSA 2222  OB/O8 OB/O7 151 SILVER MOON BAKERY NEW YORK NY \$15.36  SCBZNWHD 61 A412IUSA 2222  OB/O8 OB/O8 SUBA PHARMACEUTICAL NEW YORK NY \$99.95  OBROS OB/O8 SUBA PHARMACEUTICAL NEW YORK NY \$99.95  OBROS OB/O8 SUBA PHARMACEUTICAL NEW YORK NY \$93.71  IXMKCHP2 61 A5912USA 2222  OB/O8 OB/O8 THE WILLIAMSBURG HOTEL BROOKLYN NY \$33.71  IXMKCHP2 61 A70IUSA 2222  OB/O8 OB/O8 THE WILLIAMSBURG HOTEL BROOKLYN NY \$354.64  J97°BG55 61 A70IUSA 2222  PHONE NUMBER: 7183628100  FOLIO NUMBER: 054369  ARRIVE: 08/OB/I8 DEPART: 08/OB/I8  OB/O9 OB/O9 SOU"SO "GOTAN WILLIAMS Brooklyn NY \$4.90  VVCM3G55 61 A5812USA 2222  OB/O9 OB/O9 SARLHOTEL RETS BIARRITZ FRA  31.SFY2GG 61 A5812USA 2222  OB/O9 OB/O9 SARLHOTEL RETS BIARRITZ FRA  31.SFY2GG 61 A5814USA 2222  OB/O9 OB/O9 SARLHOTEL RETS BIARRITZ FRA  31.SFY2GG 61 A5814USA 2222  OB/O9 OB/O9 SARLHOTEL RETS BIARRITZ FRA  31.SFY2GG 61 A5814USA 2222  OB/O9 OB/O9 SARLHOTEL RETS BIARRITZ FRA  31.SFY2GG 61 A5814USA 2222  OB/O9 OB/O9 SARLHOTEL RETS BIARRITZ FRA  31.SFY2GG 61 A5814USA 2222  OB/O9 OB/O9 SARLHOTEL RETS BIARRITZ FRA  31.SFY2GG 61 A5814USA 2222  OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.50  OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.50  OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.50  MIZSENSS 61 A5814USA 2222  OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.0.49  2HR5BNSS 61 A5814USA 2222  PHONE NUMBER: 7183628100  FOLIO NUMBER: 054512  ARRIVE: 06/OB/I8 DEPART: 08/O9/IB  OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.0.49  2HR5BNSS 61 A5814USA 2222  OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.0.49  DB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.0.49  2HOOK NUMBER: 7183628100  FOLIO NUMBER: 054512  ARRIVE: 06/OB/I8 DEPART: 08/O9/IB  OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.0.49  DB/O9 OB/O9 OB/O9 THE WILLIAMSBURG HOTEL BROOKLYN NY \$3.0.49  DB/O9 OB/O9 OB/O9 THE WILLIAMSBURG H |   |   | WALKEDS NEW YORK NA  | \$48.28                                 |
| 08/07 08/07 SILVER MOON BAKERY NEW YORK NY \$3.7I  SXMKCHP2 06/07 TAXI SVC LONG ISALND C ASTORIA NY \$8.76  55DJ7WBD 06/07 TAXI SVC BRONX BRONX NY \$15.36  55DJ7WBD 06/07 TAXI SVC BRONX BRONX NY \$15.36  55DJ7WBD 06/07 TAXI SVC BRONX BRONX NY \$15.36  55DJ7WBD 06/08 OB/08 SUBA PHARMACEUTICAL NEW YORK NY \$99.95  08/08 0B/08 SUBA PHARMACEUTICAL NEW YORK NY \$99.95  08/08 0B/08 SILVER MOON BAKERY NEW YORK NY \$9.71  18/18/18/18/18/18/18/18/18/18/18/18/18/1   |   |   |  | Ş46.20                                  |
| SXMIKCHP2  | and the same of the same of             |   |  | \$271                                   |
| OB/O7         TAXI SVC LONG ISALND C ASTORIA         NY         \$8.76           55DJYWBD         61         A4IZIUSA         2222           0B/O7         OB/O7         TAXI SVC BRONX         BRONX         NY         \$15.36           5CBZNWHD         61         A4IZIUSA         2222         222           0B/O8         OB/O8         SUBA PHARMACEUTICAL         NEW YORK         NY         \$99.95           ORBZXTIO         61         A59IZUSA         2222         222           OB/O8         OB/O8         SUEXE MOON BAKERY         NEW YORK         NY         \$3.71           IXMKCHP2         61         A5462USA         2222         22           OB/O8         OB/O8         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$3.464           J9T*BGS5         61         A70IIUSA         2222         22           PHONE NUMBER: 7183628100         FOLIO NUMBER: 754369         ARRIVE: 08/08/18         2222           OB/O9         OB/O9         SQU*SO**********************************  |   |   |  | 33.11                                   |
| SEDJYWBD   | *************************************** | *************                           |  | ¢9.76                                   |
| OBJO7   OBJO7   TAXI SVC BRONX   BRONX   NY   \$15.36  | **************                          | ************                            |  | 30.70                                   |
| SCBZNWHD    61   |   |   |  | ¢15.26                                  |
| OB/OB         OB/OB         SUBA PHARMACEUTICAL         NEW YORK         NY         \$99.95           ORZAZITIO         61         A5912USA         2222         Common Section of the Common Section of   |   |   | The state of the s | 0.0.0                                   |
| ORBZX71O         61         A 5912USA         2222           OB/OB         OB/OB         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           IXMKCHP2         61         A 5462USA         2222           DB/OB         OB/OB         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$354.64           J97*BGS5         61         A 701IUSA         2222           PHONE NUMBER: 7183628I0O         FOLIO NUMBER: OB/OB/IB DEPART: OB/OB/IB           OB/O9         OB/O9         ARRIVE: OB/OB/IB DEPART: OB/OB/IB           OB/O9         OB/O9         SQU*SO *GOTAN WILLIAMS BROOKLY N         \$4.90           VYCM3GS5         61         A 58I2USA         2222           OB/O9         OB/O9         TST* SUNDAY IN BROOKLY BROOKLYN         NY         \$36.08           CM*CY90O         61         A 58I2USA         2222           OB/O9         OB/O9         TST* SUNDAY IN BROOKLY BROOKLYN         NY         \$39.95           ZP*CY90O         61         A 58I2USA         2222         222           OB/O9         OB/O9         SARL HOTEL REST         BIARRITZ         FRA           3LSF*2GG         61         A 5969FRA         2222           OB/O9         KINFOLK STUDIOS <td></td> <td>Accres - Exclusion</td> <td></td> <td>\$00.0E</td>  |   | Accres - Exclusion                      |  | \$00.0E                                 |
| 08/08         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           IXMKCHP2         61         A5462USA         2222         222           08/08         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$354.64           J97*BGS5         61         A70IIUSA         2222           PHONE NUMBER: 783628I0O         FOLIO NUMBER: 054369           ARRIVE: 08/08/IB DEPART: 08/08/IB         ARRIVE: 08/08/IB DEPART: 08/08/IB           OB/09         08/09         SQU*SQ *GOTAN WILLIAMS BROOKLY NY         \$4.90           VVCM3GS5         61         A58IAUSA         2222           08/09         08/09         TST* SUNDAY IN BROOKLY BROOKLYN NY         \$36.08           CM*CV900         61         A58IZUSA         2222           08/09         08/09         SARL HOTEL REST         BIARRITZ         FRA           3LSF*2GG         61         A5969FRA         2222           08/09         08/09         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           08/09         08/09         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           08/09         08/09         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           08/09 <td></td> <td></td> <td></td> <td>559,55</td>   |   |   |  | 559,55                                  |
| NAMICHP2   |   |   | PI ADAISON BAREDA MEMADER MA   | Č271                                    |
| 08/08  | 200000000000000000000000000000000000000 | administration.                         |  | 23:11                                   |
| J91*BGS5   |   | description of the last                 |  | 535464                                  |
| PHONE NUMBER: 7183628100   | ****************                        |   |  | \$354.64                                |
| FOLIO NUMBER: 054369   | J91*BGS5                                |   |  |   |
| ARRIVE: OB/OB/IB DEPART: OB/OB/IB  | *************************************** |   |  | *************************************** |
| 08/09         08/09         SOU"SQ "GOTAN WILLIAMS Brooklyn NY         \$4.90           VVCM3GS5         61         ASBIAUSA         2222           08/09         08/09         TST" SUNDAY IN BROOKLY BROOKLYN NY         \$36.08           CM*CV900         61         A5BI2USA         2222           08/09         08/09         TST" SUNDAY IN BROOKLY BROOKLYN NY         \$39.95           ZP*CV900         61         A5BI2USA         2222           08/09         08/09         SARL HOTEL REST         BIARRITZ         FRA           3LSF*2GG         61         A5969FRA         2222         222           0B/09         08/09         KINFOLK STUDIOS         BROOKLYN NY         \$3.50           2YYSENS5         61         A58I4USA         2222         222           0B/09         08/09         KINFOLK STUDIOS         BROOKLYN NY         \$3.50           MIZSENS5         61         A58I4USA         2222         222           0B/09         08/09         THE WILLIAMSBURG HOTEL BROOKLYN NY         \$30.49           2HRSBNS5         61         A70IIUSA         2222           PHONE NUMBER: 054512         ARRIVE: 08/08/18 DEPART: 08/09/18           08/09         08/09         THE WIL   | ALL STATES TO STATE OF THE              | marriesenna                             |  |   |
| VVCM3GS5         61         A58I4USA         2222           08/09         0B/09         TST* SUNDAY IN BROOKLY BROOKLYN NY         \$36.08           CM*CV900         61         A58I2USA         2222           08/09         0B/09         TST* SUNDAY IN BROOKLY BROOKLYN NY         \$39.95           ZP*CV900         61         A58I2USA         2222           0B/09         OB/09         SARL HOTEL REST         BIARRITZ         FRA           3LSF*2GG         61         A5969FRA         2222           350.00 EURO         \$406.67           0B/09         OB/09         KINFOLK STUDIOS         BROOKLYN NY         \$3.50           2YYSENS5         61         A58I4USA         2222           0B/09         OB/09         KINFOLK STUDIOS         BROOKLYN NY         \$3.50           MIZSENS5         61         A58I4USA         2222           OB/09         OB/09         THE WILLIAMSBURG HOTEL BROOKLYN NY         \$30.49           2HRSENS5         61         A70IIUSA         2222           PHONE NUMBER: 7183628100         FOLIO NUMBER: 7183628100           FOLIO NUMBER: 7183628100         FOLIO NUMBER: 7183628100           FOLIO NUMBER: 7183628100         FOLIO NUMBER: 7183628100   |   |   |  |   |
| OB/O9         OB/O9         TST* SUNDAY IN BROOKLY BROOKLYN         NY         \$36.08           CM*CV900         61         A5BIZUSA         2222         222           OB/O9         OB/C9         IST* SUNDAY IN BROOKLY BROOKLYN         NY         \$39.95           ZP*CV900         61         A5BIZUSA         2222         222           OB/O9         OB/O9         SARL HOTEL REST         BIARRITZ         FRA           3LSF*2GG         61         A5969FRA         2222           3SO.OO EURO         \$406.67           OB/O9         OB/O9         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           2YYSENS5         61         A58I4USA         2222         222           OB/O9         OB/O9         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           MIZSENS5         61         A58I4USA         2222         222           PHONE NUMBER: 7183628100         FOLIO NUMBER: 7183628100         FOLIO NUMBER: 7183628100         FOLIO NUMBER: 7183628100           POR/O9         OB/O9         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$93.88           SGRSBNS5         61         D701IUSA         2222         222           PHONE NUMBER: 7183628100 </td <td>************</td> <td>and the second</td> <td></td> <td>\$4,90</td>  | ************                            | and the second                          |  | \$4,90                                  |
| CM*CV900   | VVCM3GS5                                | ************                            | 61 A5814USA 2222   |   |
| OB/O9  | 08/09                                   | 08/09                                   |  | \$36.08                                 |
| ZP*CV900   | CM*CV900                                | )                                       | 61 A5812USA 2222   |   |
| OB/O9         OB/O9         SARL HOTEL REST         BIARRITZ         FRA           3LSF*2GG         61         A5969FRA         2222           3LSF*2GG         61         A5969FRA         2222           3BO/O9         OB/O9         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           2YYSBNS5         61         A5814USA         2222         222           0B/O9         OB/O9         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           MIZ5BNS5         61         A5814USA         2222         222           OB/O9         OB/O9         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$30.49           2HR5BNS5         61         A701IUSA         2222         222           PHONE NUMBER: 054512         38.60         38.88         38.88           SGR5BNS5         61         D701IUSA         2222           PHONE NUMBER: 054375         36.28100         36.222           PHONE NUMBER: 054375         37.242         37.242           ARRIVE: 08/08/IB DEPART: 08/09/IB         38.09           08/09         THE MERMAID INN         NEW YORK         NY         \$184.60           SQSMZMDL         61         A5812USA  | 08/09                                   | 08/09                                   | TST* SUNDAY IN BROOKLY BROOKLYN NY   | \$39.95                                 |
| 31SF*2GG   | ZP*CV900                                |   |  |   |
| 350.00 EURO   \$406.67   | 08/09                                   | 08/09                                   | SARL HOTEL REST BIARRITZ FRA   |   |
| OB/O9         OB/O9         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           2YY5BNS5         61         A58I4USA         2222         220           OB/O9         OB/O9         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           MIZ5BNS5         61         A58I4USA         2222         220           OB/O9         OB/O9         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$30.49           2HR5BNS5         61         A70IIUSA         2222           PHONE NUMBER: 0545I2         ARRIVE: OB/OB/IB DEPART: OB/O9/IB           OB/O9         OB/O9         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$93.88           SGR5BNS5         61         D70IIUSA         2222           PHONE NUMBER: 7I83628I0O         FOLIO NUMBER: O54375         ARRIVE: OB/OB/IB DEPART: OB/O9/IB           OB/O9         OB/O9         THE MERMAID INN         NEW YORK         NY         \$184.60           SQSMZMDL         61         A5BIZUSA         2222         222           OB/IO         OB/IO         SQ *SQ *ISLAND SNACKS Queens         NY         \$29.00           LS2H6PS5         61         A5BIZUSA         2222           OB/IO         OB/IO         IRON   | 3LSF*2GG                                | *************************************** | 61 A5969FRA 2222   |   |
| 2YY5BNS5 61 A5814USA 2ZZZ  08/09 08/09 KINFOLK STUDIOS BROOKLYN NY \$3.50  MIZ5BNS5 61 A5814USA ZZZZ  08/09 08/09 THE WILLIAMSBURG HOTEL BROOKLYN NY \$30.49  2HR5BNS5 61 A701IUSA ZZZZ  PHONE NUMBER: 7183628100  FOLIO NUMBER: 05451Z  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09 08/09 THE WILLIAMSBURG HOTEL BROOKLYN NY \$93.88  SGR5BNS5 61 D701IUSA ZZZZ  PHONE NUMBER: 7183628100  FOLIO NUMBER: 054375  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09 08/09 THE WILLIAMSBURG HOTEL BROOKLYN NY \$93.88  08/09 08/09 THE WILLIAMSBURG HOTEL BROOKLYN NY \$184.60  505MZMDL 61 A5812USA ZZZZ  08/10 08/10 SQ *SQ *ISLAND SNACKS Queens NY \$29.00  LSZH6PS5 61 A5812USA ZZZZ  08/10 08/10 IRON MOUNTAIN 8009343453 MA \$125.20  598JRQDZ 61 A7375USA ZZZZ  08/10 08/10 SILVER MOON BAKERY NEW YORK NY \$2.11  T7MKCHPZ 61 A5462USA ZZZZ  08/10 08/10 SILVER MOON BAKERY NEW YORK NY \$3.71  CJMKCHPZ 61 A5462USA ZZZZ  |   |   | 350.00 EURO  | \$406.67                                |
| OB/O9         OB/O9         KINFOLK STUDIOS         BROOKLYN         NY         \$3.50           MIZ5BNS5         61         A58I4USA         2222           OB/O9         OB/O9         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$30.49           2HR5BNS5         61         A70IIUSA         2222           PHONE NUMBER: 7I8362BIOO           FOLIO NUMBER: 0545IZ           ARRIVE: 08/08/IB DEPART: 08/09/IB           OB/O9         08/O9         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$93.88           SGR5BNS5         61         D70IIUSA         2222           PHONE NUMBER: 7I83628I0O           FOLIO NUMBER: 054375           ARRIVE: 08/08/IB DEPART: 08/09/IB           OB/O9         OB/O9         THE MERMAID INN         NEW YORK         NY         \$184.60           5Q5MZMDL         61         A58I2USA         2222         222           OB/IO         OB/IO         SQ *SQ *ISLAND SNACKS Queens         NY         \$29.00           LS2H6PS5         61         A58I2USA         2222           OB/IO         OB/IO         IRON MOUNTAIN         8009343453         MA         \$125.20           59BJRQD2  | 08/09                                   | 08/09                                   | KINFOLK STUDIOS BROOKLYN NY  | \$3.50                                  |
| MIZ5BNS5   | 2YY5BNS5                                |   | 61 A5814USA 2222   | ,                                       |
| MIZ5BNS5   | 08/09                                   | 08/09                                   | KINFOLK STUDIOS BROOKLYN NY  | \$3.50                                  |
| 2HR5BNS5   61  | MIZ5BNS5                                |   | 61 A581411SA 2222  |   |
| PHONE NUMBER: 7183628100  FOLIO NUMBER: 054512  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09 08/09 THE WILLIAMSBURG HOTEL BROOKLYN NY \$93.88  SGR5BNS5 61 D7011USA 2222  PHONE NUMBER: 7183628100  FOLIO NUMBER: 054375  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09 08/09 THE MERMAID INN NEW YORK NY \$184.60  5Q5MZMDL 61 A5812USA 2222  08/10 08/10 SQ *SQ *ISLAND SNACKS Queens NY \$29.00  LS2H6PS5 61 A5812USA 2222  08/10 08/10 IRON MOUNTAIN 8009343453 MA \$125.20  598JRQD2 61 A7375USA 2222  08/10 08/10 SILVER MOON BAKERY NEW YORK NY \$2.11  T7MKCHP2 61 A5462USA 2222  08/10 08/10 SILVER MOON BAKERY NEW YORK NY \$3.71  CJMKCHP2 61 A5462USA 2222  | 08/09                                   | 08/09                                   | THE WILLIAMSBURG HOTEL BROOKLYN NY   | \$30.49                                 |
| FOLIO NUMBER: 054512  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09   | 2HR5BNS5                                | 5                                       | 61 A70IIUSA 2222   | ******************                      |
| FOLIO NUMBER: 054512  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09   |   | *************************************** | PHONE NUMBER: 7183628100   |   |
| 08/09         08/09         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$93.88           SGR5BNS5         61         D70IIUSA         2222           PHONE NUMBER: 7183628100           FOLIO NUMBER: 054375           ARRIVE: 08/08/18 DEPART: 08/09/18           08/09         08/09         THE MERMAID INN         NEW YORK         NY         \$184.60           5Q5MZMDL         61         A5812USA         2222         222           08/10         08/10         SQ *SQ *ISLAND SNACKS Queens         NY         \$29.00           LS2H6PS5         61         A5812USA         2222           08/10         08/10         IRON MOUNTAIN         8009343453         MA         \$125.20           S98JRQD2         61         A7375USA         2222         222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222   | SCHILLINGSHAM                           |   | ***************************************  |   |
| 08/09         08/09         THE WILLIAMSBURG HOTEL BROOKLYN         NY         \$93.88           SGR5BNS5         61         D70IIUSA         2222           PHONE NUMBER: 7183628100           FOLIO NUMBER: 054375           ARRIVE: 08/08/18 DEPART: 08/09/18           08/09         08/09         THE MERMAID INN         NEW YORK         NY         \$184.60           5Q5MZMDL         61         A5812USA         2222         222           08/10         08/10         SQ *SQ *ISLAND SNACKS Queens         NY         \$29.00           LS2H6PS5         61         A5812USA         2222           08/10         08/10         IRON MOUNTAIN         8009343453         MA         \$125.20           S98JRQD2         61         A7375USA         2222         222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222   |   | ************                            |  |   |
| SGR5BNS5   61 D7011USA   2222  | 08/09                                   | 08/09                                   | THE WILLIAMSBURG HOTEL BROOKLYN NY   | \$93.88                                 |
| PHONE NUMBER: 7183628100  FOLIO NUMBER: 054375  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09   |   |   |  | *************                           |
| FOLIO NUMBER: 054375  ARRIVE: 08/08/18 DEPART: 08/09/18  08/09   | *****************                       |   |  | **********************                  |
| ARRIVE: 08/08/18 DEPART: 08/09/18  08/09   |   |   | ***************************************  |   |
| 08/09         08/09         THE MERMAID INN         NEW YORK         NY         \$184.60           5Q5MZMDL         61         A58I2USA         2222         222           08/10         08/10         SQ *SQ *ISLAND SNACKS Queens         NY         \$29.00           LS2H6PS5         61         A58I2USA         2222         222           08/10         08/10         IRON MOUNTAIN         8009343453         MA         \$125.20           S98JRQD2         61         A7375USA         2222         222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222         222           08/10         O8/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222         222  | /                                       |   |  | ******************                      |
| 505MZMDL         61         A58I2USA         2222           08/10         08/10         SQ *SQ *ISLAND SNACKS Queens         NY         \$29.00           LS2H6PS5         61         A58I2USA         2222           08/10         08/10         IRON MOUNTAIN         8009343453         MA         \$125.20           S98JRQD2         61         A7375USA         2222         222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222         222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222   | 08/09                                   | 08/09                                   | THE MERMAID INN NEW YORK NY  | \$184.60                                |
| OB/IO         OB/IO         SQ *SQ *ISLAND SNACKS Queens         NY         \$29.00           LS2H6PS5         61         A58I2USA         2222           OB/IO         OB/IO         IRON MOUNTAIN         8009343453         MA         \$125.20           S9BJRQD2         61         A7375USA         2222           OB/IO         OB/IO         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222           OB/IO         OB/IO         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222   | ****************                        | wakke palancake                         | 44424 (4.14134 (4.4413 (4.4414 | reconstitution.                         |
| LS2H6PS5         61         A58I2USA         2222           08/10         08/10         IRON MOUNTAIN         8009343453         MA         \$125.20           S98JRQD2         61         A7375USA         2222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222         222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222   |   |   | SO *SO *ISI AND SNACKS Queens NV   | \$29.00                                 |
| 08/10         08/10         IRON MOUNTAIN         8009343453         MA         \$125.20           \$98JRQD2         61         A7375USA         2222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222         222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222  | *************                           |   | AL ASSIDIES 2222   |   |
| S98JRQD2         61         A7375USA         2222           O8/IO         O8/IO         SILVER MOON BAKERY         NEW YORK         NY         \$2.II           T7MKCHP2         61         A5462USA         2222         222         222           O8/IO         O8/IO         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222  | A                                       |   |  | \$125.20                                |
| 08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$2.11           T7MKCHP2         61         A5462USA         2222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222  | ALIGNATURE OF D                         | ****************                        |  | 7123.60                                 |
| T7MKCHP2         61         A5462USA         2222           08/10         08/10         SILVER MOON BAKERY         NEW YORK         NY         \$3.71           CJMKCHP2         61         A5462USA         2222  |   |   |  | ćэн                                     |
| 08/10  | ************                            | one of the second                       |  | 2011                                    |
| CJMKCHP2 61 A5462USA 2222  |   |   |  | photo man                               |
| 20.00  | distriction of the same                 |   |  | \$3./1                                  |
| 08/10  | CJMKCHP                                 |   |  |   |
|  | 08/10                                   | 08/10                                   | SILVER MOON BAKERY NEW YORK NY   | \$6.50                                  |

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|--|----------------|--|---|
| date   | date           | Description  | Amount                                  |
| GPMKCHP2   |                | 61 A5462USA 2222   | *************                           |
|  |                | BOARDWALK BAGEL & DELI ROCKAWAY PARK NY                                | \$8.00                                  |
| K43CNNGW   |                | 61 A5499USA 2222   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 08/11  | 08/11          | SQ *SQ *COOL FRESH JUI New York NY                                     | \$5.99                                  |
| CJ3G2YS5   |                | 61 A5814USA 2222   |   |
| ***************  | **+*********** | SILVER MOON BAKERY NEW YORK NY   | \$7.71                                  |
| DOMKCHDS   | 00/11          | SILVER MOON BAKERY NEW YORK NY<br>61 A5462USA 2222                     |   |
| POMKCHP2   | 08/11          | SILVER MOON BAKERY NEW YORK NY   | \$7.75                                  |
| XKWKCHD2   |                | 61 D5462USA 2222   |   |
| 08/11  | 08/11          | 61 D5462USA 2222   | \$505,00                                |
| 2FB65SOH   | 00/11          | COURTS/USDC-NY-S 914-390-4001 NY                                       |   |
| 08/12  | 08/12          | 61 A9399USA 2222   | \$468.11                                |
| 2MVO IT13  | 00/12          | FRENCHETTE NEW YORK NY   |   |
| 08/12  | 08/12          | 61 A58I2USA 2222   | \$7.71                                  |
| INMECHOS   | 00/12          | SILVER MOON BAKERY NEW YORK NY   |   |
| 08/12  | 08/12          | 61 A5462USA 2222<br>THE MERMAID INN NEW YORK NY                        | \$39.66                                 |
|  |                |  | Ų37.00                                  |
|  |                | 61 A58I2USA 2222<br>WALKERS NEW YORK NY                                | \$66.62                                 |
| *****************  |                | 61 A5812USA 2222   | 300,02                                  |
| ALLES AND A DESCRIPTION OF A PARTY OF A PART |                | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| ***************  |                | 61 A5462USA 2222   | 23//1                                   |
|  |                |  | \$3.71                                  |
|  |                | SILVER MOON BAKERY NEW YORK NY   | 33.(1)                                  |
|  |                | 61 A5462USA 2222<br>NYCTAXI7F3O GLEN OAKS NY                           | \$11.75                                 |
| **************   | 08/13          | 61 A4I2IUSA 2222   | 311.13                                  |
| QWXN47L2   |                |  | \$22.20                                 |
| 01 700706  | 06/14          | COLUMBIA COPY&SHIPPING NEW YORK NY 61 A274IUSA 2222                    | Q22,20                                  |
| 9LXRRZ06<br>08/I4  |                |  | \$371                                   |
| *3MKCHP2   | **********     | 61 A5462USA 2222   | 22.11                                   |
|  | 08/14          | MTA MVM*RI27-14 ST QPS NEW YORK NY                                     | \$40.00                                 |
| DATE   | 3              | Z1 A 2000CA 2222   | ((                                      |
| 3YNVWP30   | 00/14          | 61 A4IIIUSA 2222<br>MARTIN BROTHERS WINE & NEW YORK NY                 | ¢42E2                                   |
| 08/14  | 08/14          | 61 A592IUSA 2222   | 343.23                                  |
|  |                | ***************************************                                | ¢ 47 02                                 |
| 08/14  | 08/14          | DESIGNS BY EFFY NEW YORK NY 61 A7230USA 2222                           | 341,03                                  |
| MRV8RNG  |                |  | \$11.70                                 |
| 08/15  | 08/15          | SQ *SQ *BEN & JERRY'S New York NY                                      |   |
| X3J5RNS5   | 00//5          | 61 A5812USA 2222<br>BP#9570102100 - 17 QPS ROCKAWAY BEAC NY            | CAO IE                                  |
| 08/15  | 08/15          | BP#95/0102100 - 1/ QPS ROCKAWAY BEAC NY                                | \$40.15                                 |
| LDZTFCHM   | 1              | 61 A5542USA 2222<br>SILVER MOON BAKERY NEW YORK NY                     | 6371                                    |
| 08/15  | 08/15          | SILVER MOON BAKERY NEW YORK NY   | \$3.71                                  |
| KDMKCHP.   | 2              | 61 A5462USA 2222   | *************************************** |
|  |                | TAXI SVC 41-25 36TH ST LONG IS CITY NY                                 | \$8.16                                  |
| GWQ7*9GI   | )              | 61 A4I2IUSA 2222   | 40.05                                   |
| 08/15  | 08/15          | NYCTAXI6E90 FLUSHING NY  | \$9.95                                  |
| 5YST6BL2   |                | 61 A4121USA 2222   |   |
| 08/16  | 08/16          | GREENPEACE USA 800722 800-7226995 DC                                   | \$30,00                                 |
| 1.Hbblb1   |                | 61 A8398USA 2222   |   |
| 08/16  | 08/16          | 61 A8398USA 2222<br>SILVER MOON BAKERY NEW YORK NY                     | \$3.71                                  |
| CAMBOHD  | 2              | 61 05/621150 2222  |   |
| 08/16  | 08/16          | SILVER MOON BAKERY NEW YORK NY<br>61 A5462USA 2222                     | \$3.75                                  |
| KXMKCHP  | 2              | 61 A5462U5A 2222   |   |
| 08/16  | 08/16          | 61 A5462USA 2222<br>Lady Q Nails & Spa NEW YORK NY<br>61 A7298USA 2222 | \$37.00                                 |
| 3HG9QNG  | W              | 61 A7298USA 2222   | *************************************** |
|  |                |  |   |

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| Standard | Purchases, cont'd |  |

| Trans.<br>date                          | Post                                    | Description  | Amount                                  |
|---|---|--|---|
| 08/16                                   |   |  | \$2,672.70                              |
| ZOBMDYSS                                |   | 61 A321INOR 2222   |   |
|   |   | NAME: MATTHEW MR DONZ  |   |
| **********                              | ********                                | DEPART: 09/01/18   |   |
|   |   | ORY TO EWR : YU: CLASS; C : STOP:0   | ************                            |
| 08/17                                   | 08/17                                   | GETT+44(0)2080680807 INTERNET GBR  | ******************************          |
| T7H8F600                                |   | 61 A4121GBR 2222   | *************************************** |
| (11)11-11;mm1111                        | *************************************** | 7.48 POUND STERLING  | \$9.53                                  |
| 08/17                                   | 08/17                                   | 7.48 POUND STERLING<br>GETT+44(0)2080680807 INTERNET GBR   |   |
| CB39F600                                |   | 61 A4I2IGBR 2222   |   |
| direction with                          |   | 7.48 POUND STERLING  | \$9.53                                  |
| 08/17                                   | 08/17                                   | GETT+44(0)2080680807 INTERNET GBR  |   |
| CNY8F600                                |   | 61 A4121GBR 2222   |   |
|   |   | 14.08 POUND STERLING   |   |
| 08/17                                   | 08/17                                   | 14.0B POUND STERLING CARMELLIMOPASS.COM NEW YORK NY  | \$73.00                                 |
| MAGRATER                                |   | 61 AAIOHISA 2000   |   |
| 08/17                                   | 08/17                                   | CMT UK LTD TAXI FARE London GBR  |   |
| 2B*9707R                                |   | 61 A4121GBB 2222   |   |
|   |   |  | \$89.74                                 |
| 08/17                                   | 08/17                                   |  | \$1,500.00                              |
| SQZCJOMB                                | **********                              | 61 ARMALISA 2222   | -3166-334-688-101661311-613             |
|   |   | PARTRIDGES OF SLOA LONDON SW3 GBR  | *************************************** |
| 24LCWKYI                                | 00/10                                   | 61 B54IIGBR 2222   | ***************                         |
| E-TECHNICITY I                          |   | A DE POLITIC ATTENDANCE DE L'ANTINONNE DE L'ANTINON | \$5,10                                  |
| 08/18                                   | 08/18                                   | ODDONO'S GELATIT LONDON SW7 GBR  |   |
| JHYYY*22                                | *********                               | 61 A5/QQCBD 2222   |   |
| 511111122                               |   | 5.50 POUND STERLING  | \$7.01                                  |
| 08/18                                   | 08/18                                   | LUL TICKET MACHINE FULHAM BROADW GBR   |   |
| ZRTS7NY1                                | **********                              | 61 A4II2GBR 2222   | *****************                       |
| LIVIGINIT                               |   | 7.30 POUND STERLING  | \$9.31                                  |
| 08/18                                   | 08/18                                   | GETT+44(0)2080680807 INTERNET GBR  |   |
| 9H9P5K00                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 41 AA121CDD 2222   |   |
| 3113F 31100                             | ***********                             |  | \$11.78                                 |
| 08/18                                   | 08/19                                   | 9.24 POUND STERLING  LSI85 STRATFORD GBR   | ***********                             |
| 16SBOMHS                                |   | 61 A5812GBR 2222   |   |
| 103000013                               |   | 10.20 POUND STERLING   | \$13.00                                 |
| ng/1g                                   | 08/19                                   | LUL TICKET MACHINE SLOANE SQUARE GBR   |   |
| TK5XNNYI                                | 00/10                                   | 61 A/112GBP 2222   |   |
|   |   | 61 A4112GBR 2222<br>19.60 POUND STERLING   |   |
| 00/10                                   | 00/10                                   | 19.60 POUND STERLING WHUFC Tickets 020 8548 2748 GBR 61 A7997GBR 2222  | ,                                       |
| GP9TPVY1                                | 06/16                                   | 41 A7007CPD 2222   | ******************                      |
| 91. 211. 11                             |   |  |   |
| 00/10                                   | 00/10                                   | 74.00 POUND STERLING   | \$00 S0                                 |
| 00/10                                   | 00/16                                   | 74.00 POUND STERLING UNIQLO ECOMMERCE 8774864756 NJ 61 A565IUSA 2222   | 399.30                                  |
|   |   |  |   |
|   |   | CERU RESTAURANTS LIMIT SOUTH KENSING GBR   |   |
| TCBKZLHS                                |   | 61 A5813GBR 2222   | ćiao es                                 |
| *************************************** | 0040                                    | IOI.65 POUND STERLING<br>GETT+44(0)2080680807 INTERNET GBR<br>61 A4121GBR 2222   | \$129.57                                |
|   | 08/19                                   | GETT+44(0)208068080/ INTERNET GBR  | *************************************** |
| 08/19                                   |   | 61 A4121GBR 2222   |   |
| 08/19<br>CR4S6Z0C                       | )                                       |  |   |
| *************************************** |   | 8.14 POUND STERLING  | \$10.38                                 |
| *************************************** | 08/10                                   |  | \$10.38                                 |

### Standard Purchases, cont'd

| Trans.                                    | Post            |  |   |
|---|-----------------|--|---|
| date                                      | date            | Description  | Amount                                  |
| 08/19                                     | 08/19           | GETT+44(0)2080680807 INTERNET GBR  |   |
| K2IS6Z00                                  |                 | 61 A4121GBR 2222   |   |
|   |                 | 14.08 POUND STERLING   | \$17,95                                 |
| 08/19                                     | 08/19           | KEN LO'S MEMORIES OF C LONDON GBR  |   |
| 38IQXT00                                  | ***********     | 61 A5812GBR 2222   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| ***************************************   |                 | 120 21 DOUND STEDLING  | \$163.56                                |
| 08/19                                     | 08/19           | OLIVOMARE LONDON SWIW GBR  |   |
| 92KS4GFS                                  |                 | 61 A5812GBR 2222   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| manantanion of                            | *************   | and the state of t | \$44.85                                 |
| 08/20                                     | 08/20           |  |   |
| SRIGGB90                                  | 00,20           | MANICOMIO LONDON GBR   |   |
| 3K100050                                  | **********      | 61 A5812GBR 2222<br>.05 POUND STERLING   | \$0.06                                  |
| 06/20                                     | 08/20           | .05 POUND STERLING   | \$0.00                                  |
| LTIGGB90                                  | 00/20           | MANICOMIO LONDON GBR   |   |
| LIIGGB90                                  |                 | 61 A58I2GBR 2222   |   |
| 00/20                                     | 00/20           | 5.35 POUND STERLING  | \$6.84                                  |
| INTERNATIONAL SPRINGS                     |                 | PRET A MANGER PRET A MANGER GBR  |   |
| 16FW14Z1                                  |                 | 61 A5812GBR 2222   |   |
|   |                 | 5.94 POUND STERLING  | \$7.59                                  |
| 08/20                                     | 08/20           | GETT+44(0)2080680807 INTERNET GBR  |   |
| MLFBBG90                                  |                 | 61 A412IGBR 2222   |   |
| ******************                        |                 | 6.60 POUND STERLING  GETT+44(0)2080680807 INTERNET GBR  61 A4I2IGBR 2222   | \$8.43                                  |
| 08/20                                     | 08/20           | GETT+44(0)2080680807 INTERNET GBR  | *************************************** |
| IR6BBG90                                  |                 |  |   |
|   |                 | 11.00 POUND STERLING   | \$14.05                                 |
| 08/20                                     | 08/20           | SCOTTS LONDON WIK GBR  |   |
| 6JV67QBV                                  |                 | 61 A5812GBR 2222   |   |
|   |                 | 44.44 POUND STERLING   | \$56.78                                 |
| 08/20                                     | 08/20           | PELLICANO LONDON SW3 GBR   |   |
| NBX9XYC3                                  |                 | 61 A5812GBR 2222   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
|   |                 | 140.23 POUND STERLING  | \$179.17                                |
| 08/21                                     | 08/21           | PARTRIDGES OF SLOA LONDON SW3 GBR  |   |
| PDDV4CZ1                                  |                 | 61 B5411GBR 2222   |   |
| *****************                         |                 | 3,60 POUND STERLING  | \$4.64                                  |
| 08/21                                     | 08/21           | PRET A MANGER PRET A MANGER GBR  |   |
| G*TTVDZ1                                  | ************    | 61 A58I2GBR 2222   |   |
| 300000000000000000000000000000000000000   |                 | 3.69 POUND STERLING  | \$4.75                                  |
| 08/21                                     | 08/21           | MANICOMIO LONDON GBR   | ***********                             |
| 8*HFQMJC                                  |                 | 61 A5812GBR 2222   |   |
|   |                 | 8.10 POUND STERLING  | \$10.43                                 |
| 08/21                                     | 08/21           | MANICOMIO LONDON GBR   |   |
| R"HFQMJC                                  | )               | 61 A5812GBR 2222   |   |
|   | **********      | 74.76 POUND STERLING   | \$96.26                                 |
| 08/21                                     | 08/21           | MASSIMO DUTTI KINGS RO LONDON GBR  |   |
| ***************                           | ************    | **************************************   |   |
| 6H5RXIZT                                  |                 | 61 A569IGBR 2222<br>119.90 POUND STERLING  | \$154.39                                |
| 00/31                                     | 00/21           | PELLICANO LONDON SW3 GBR   | \$124.55                                |
| ************                              | TREESTREESS THE |  |   |
| 05X0XYC3                                  | TAXBURE TAXABLE | 61 A5812GBR 2222   | ČIO772                                  |
| 00/01                                     | 00/01           | 142.71 POUND STERLING  | \$183.76                                |
| 08/21                                     | 08/21           | 142.71 POUND STERLING  COTE BRASSERIE - SLOAN LONDON GBR  61 A5812GBR 2222   |   |
| 72V"RBF2                                  |                 | Manage of Agoleobi, EEEE   | **************                          |
| - Mary Mary Mary Mary Mary Mary Mary Mary |                 | 15.75 POUND STERLING   | \$20.37                                 |
|   |                 | STARBUCKS GATWICK AIRPO GBR  |   |
| K9FJCOWC                                  |                 | 61 A5814GBR 2222   |   |
|   |                 |  |   |

## www.dsteards1911-Cv-00691-LAK-RWL Document 2128-4 Customer Ferries 1-888-766-CLT 1/2484) 69 STEVEN DONZIGER

| Standard | Purchases. | cont'd |
|----------|------------|--------|
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| Trans.                                  | Post             |  |  |
|---|------------------|--|--|
|   |                  | Description  | Amount   |
|   |                  | 3.25 POUND STERLING  | \$4.20   |
| 08/22                                   | 08/22            |  |  |
| HK6WI4WO                                | 00,22            | GETT+44(0)2080680807 INTERNET GBR 61 N4I2IGBR 2222                       | *****************  |
|   |                  | 11.00 POLIND STEPLING  | \$14.23  |
| 08/22                                   | 00/22            |  |  |
| 7000000                                 | 08/22            | ASTOUX ET BRUN CANNES FRA  |  |
| ZQRVNYYP                                | ,<br>            | 61 A5812FRA 2222   |  |
|   |                  | 179.20 EURO  | \$208.28   |
|   | 08/23            | SARL DAAB MOUANS-SARTOU FRA  |  |
| FICWFQCT                                |                  | 61 A5046FRA 2222   | *************  |
| *************************************** |                  | I.90 EURO  | \$2.20   |
| 08/23                                   | 08/23            | VAUBAN CANNES CANNES FRA   |  |
| 244X8MLR                                |                  | 61 A7523FRA 2222   | *  |
|   |                  | 16.20 EURO   | \$18.79  |
| 08/23                                   | 08/23            | 1862 WINES /SPIRIT CANNES FRA  |  |
|   |                  | 61 A541IFRA 2222   |  |
|   |                  | FO OO FUDO   | \$57.99  |
| 08/23                                   | 08/23            | FITLANE CANNES FRA   |  |
| VBTQRS95                                |                  |  |  |
|   |                  |  | \$86.87  |
| 08/23                                   | 08/23            | 74.90 EURO<br>COLOMBE D OR SAINT PAUL FRA                                |  |
| 379C6GLT                                |                  | 41 A70HEDA 3222  |  |
| 3/9C0GL1                                |                  | 61 A70IIFRA 2222   | \$245.89   |
| 00/04                                   | 00/04            | 212.00 EURO  |  |
| *************                           | **********       | APL* ITUNES.COM/BILL 866-712-7753 CA                                     | \$10.87  |
| 649X2BS5                                | 3612120022233355 | 61 A5735USA 2222   |  |
|   |                  | SAS OGC NICE NICE FRA  | ***********  |
| 3PHIBJLT                                | ************     | 61 A5965FRA 2222   |  |
|   |                  | 90.00 EURO   | \$104.74   |
| 08/25                                   | 08/25            | PLAGE MAJESTIC CANNES FRA  | annowani, and an annotation  |
| XV*DI5ZP                                |                  | 61 A5812FRA 2222   |  |
| *************************************** |                  | 87.00 EURO   | \$101.25   |
| 08/25                                   | 08/25            | COQUILLAGE BRUN CANNES FRA   |  |
| 9615XS8C                                |                  | 61 A5812FRA 2222   | ***************************************  |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                  | ***************************************                                  | A CONTRACTOR OF THE PARTY OF TH |
| 08/25                                   | 08/25            | 90.10 EURO  La Plage Hotel Majesti Cannes FRA                            | \$132.32   |
| W8LRG600                                | **********       | 61 A58I2FRA 2222   |  |
|   | **********       | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                  |  |
|   | 00/23            |  |  |
| 54FXYFGG                                |                  | 61 A58I2FRA 2222   | \$274 DE   |
| 00/05                                   | 00/25            | 235.50 EURO<br>NICE ECO STADIUM NICE CEDEX 3 FRA<br>61 A799IFRA 2222     | 3214.00  |
| 08/25                                   | 08/25            | NICE ECO STADIOM NICE CEDEX 3 FRA  |  |
|   |                  |  | **********************   |
|   |                  | 6.00 EURO<br>1862 WINES /SPIRIT CANNES FRA                               | \$7.01   |
| 08/25                                   | 08/25            | 1862 WINES /SPIRIT CANNES FRA  | ************************   |
| QIVWMV95                                | ,                | 61 A541IFRA 2222   |  |
|   |                  | 41,00 EURO   | \$47,88  |
| 08/26                                   | 08/26            | GOOGLE *Google Storage 8558363987 CA                                     | \$1.99   |
| SMH2NNS5                                | 5                | 41,00 EURO<br>GOOGLE *Google Storage 8558363987 CA<br>61 A5968USA 2222   |  |
| 08/26                                   | 08/26            | LE SAINT PAUL ST PAUL FRA  |  |
| 940DCHGC                                |                  | 61 A701IFRA 2222   | ***************************************  |
|   |                  | 216.00 FURO  | \$251.37   |
| 08/26                                   | 08/24            | 216.00 EURO<br>BELLES RIVES ANTIBES FRA                                  | \$25,131   |
|   |                  |  |  |
| 553RWSLT                                |                  | 61 A701IFRA 2222<br>259.00 EURO<br>GATE GROUP INFLIGHT CAPABILITY GR GBR | ć20141   |
| *************************************** |                  | ZDA'OO FOKO  | \$301.41   |
| 08/27                                   | 08/27            | GATE GROUP INFLIGHT CAPABILITY GRIGBR                                    |  |

## www.sitteafds.com.v-00691-LAK-RWL Document 2128-4 Customer Services only 1800-325-2865 69

## Standard Purchases, cont'd

| Trans.<br>date                          | Post<br>date                           | Description                          | Amount   |
|---|--|--------------------------------------|--|
| Q5904YJ                                 | ************                           | 61 N5309GBR 2222                     |  |
|   |  | 3.00 EURO                            | \$3.50   |
| 08/27                                   | 08/27                                  | RESTAURANT CHATE BIARRITZ FRA        |  |
| 71Y8SHG0                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 61 A544IFRA 2222                     |  |
|   |  | 5.00 EURO                            | \$5.84   |
| 08/27                                   | 08/27                                  | CLUB IMPERIAL BIARRITZ FRA           |  |
| M*GBYV9                                 | 95                                     | 61 A70IIFRA 2222                     |  |
|   |  | 7.50 EURO                            | \$8.76   |
| 08/27                                   | 08/27                                  | APL* ITUNES,COM/BILL 866-712-7753 CA | \$9.99   |
| T88GGVS                                 | *************                          | 61 A5735USA 2222                     |  |
| 08/27                                   | 08/27                                  | RAGAZZI DA PEPP BIARRITZ FRA         |  |
| W6KCVBN                                 | *************                          | 61 A5812FRA 2222                     |  |
|   |  | 12.90 EURO                           | \$15.07  |
| 08/27                                   | 08/27                                  | VAUBAN CANNES CANNES FRA             |  |
| G4KJMWI                                 |  | 61 A7523FRA 2222                     |  |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  | 15.40 EURO                           | \$17.99  |
| 08/27                                   | 08/27                                  | R.BREGUIERES SUD MOUGINS FRA         |  |
| NMMHCW                                  | Section of the last                    | 61 D5542FRA 2222                     |  |
|   |  | 47.34 EURO                           | \$55.29  |
| 08/27                                   | 08/27                                  |                                      |  |
| XCWIHDZ                                 | ***********                            | 61 AI77IFRA 2222                     |  |
| VCM/UDZ                                 |  | 119.00 EURO                          | 90 9512  |
| 08/28                                   | 00/20                                  |                                      | \$138.98   |
|   | 08/28                                  |                                      |  |
| QOKKNJO                                 |  | 61 A544IFRA 2222                     |  |
| 00/00                                   | 00/20                                  | 5.00 EURO                            | \$5.87   |
| 08/28                                   | 08/28                                  | BALIBOWLS BIARRITZ FRA               |  |
| OFS702X                                 | ь                                      | 61 A7399FRA 2222                     | **************************************               |
| 00 100                                  |  | 7.00 EURO                            | \$8.21   |
|   | 08/28                                  | CLUB IMPERIAL BIARRITZ FRA           |  |
| *HOW7W                                  | 95                                     | 61 A70IIFRA 2222                     |  |
|   |  | 7.50 EURO                            | \$8.80   |
| 08/28                                   | 08/28                                  | LE PALMARIUM BIARRITZ FRA            |  |
| 99XXDGZ                                 | ZP                                     | 61 A5812FRA 2222                     |  |
| 2011191119-1110-1110                    |  | 24.00 EURO                           | \$28.16  |
| 08/28                                   | 08/28                                  | HURLEY BIARRITZ BIARRITZ FRA         |  |
| NY2F9W                                  | 95                                     | 61 A5941FRA 2222                     | ***************************************              |
| **********                              |  | 30.00 EURO                           | \$35.20  |
| 08/28                                   |  | WES WORLD EXPRE MONACO MCO           |  |
| WRVGIYE                                 | 35                                     | 61 A451IMCO 2222                     | **************************                           |
|   |  | 38.08 EURO                           | \$44.68  |
| 08/28                                   | 08/28                                  | GEOGRAPHIC BIARRITZ FRA              |  |
| 3X7YBKG                                 | G                                      | 61 A565IFRA 2222                     |  |
|   |  | 75.00 EURO                           | \$87.99  |
| 08/28                                   | 08/28                                  | LASTAGE BIARRITZ FRA                 |  |
| CH099W                                  | 95                                     | 61 A5941FRA 2222                     |  |
|   |  | 75.00 EURO                           | \$87,99  |
| 08/28                                   | 08/28                                  | LASTAGE BIARRITZ FRA                 |  |
| 5G099W                                  |  | 61 A5941FRA 2222                     | *******************************                      |
| *************                           | ****************                       | 75.00 EURO                           | \$87.99  |
| 08/28                                   | 08/28                                  | GEOGRAPHIC BIARRITZ FRA              | wantan wantan in |
| ВХ7 УВКО                                |  | 61 A565IFRA 2222                     | ***************************************              |
|   | ***************                        | 89.00 FURO                           | \$104.41   |
|   |  | LE PIM'PI BAYONNE FRA                | Q10-11-1   |

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## Standard Purchases, cont'd

| Trans.                                  | Post            |   |   |
|---|-----------------|---|---|
| date                                    | date            | Description   | Amount                                  |
| LVXSGGZP                                |                 | 61 N1771FRA 2222  | *************************************** |
|   |                 | 150 OO FURO   | \$186.54                                |
| 08/28                                   | 08/28           | LA TIUPA BIARRITZ FRA   |   |
| WR903X85                                | ************    | 61 A5812FRA 2222  |   |
|   |                 | 13.90 EURO  | \$16.27                                 |
| 08/29                                   | 08/29           | BALIBOWLS BIARRITZ FRA  |   |
| W4W7P9XI                                | *************   | 61 A7399FRA 2222  |   |
| 0.4011.270                              |                 | 4 00 FUDO   | \$7.02                                  |
| 08/29                                   | 08/29           | an a second control and the control of the control |   |
| PNGY6ZCF                                | ************    | ANTONIO BAR DONOSTIA-SAN ESP  61 A5812ESP 2222  | *************************************** |
|   |                 | 10.30 EURO  | \$12.06                                 |
| 08/29                                   | 08/29           | LE CAFE DU COMMERCE BIARRITZ FRA  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| P7KTJW95                                | **************  | 61 A5812FRA 2222  | enneemmaneer                            |
| (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii  |                 | 49.00 EURO  | \$57.37                                 |
| 08/29                                   | 08/20           | RESTAURANTE LA MURALLA DONOSTIA ESP   | \$157.80                                |
| renumeron ora                           |                 |   | 00,161¢                                 |
| QQ4XFJ36                                |                 | 61 A5812ESP 2222  | ¢540.00                                 |
| 08/29                                   |                 |   | \$549.99                                |
| V9TTYDOC                                |                 | 61 A3355FRA 2222  |   |
| 08/29                                   |                 |   |   |
| GGJ59LGG                                |                 | 61 A5969FRA 2222  |   |
|   |                 | 769.20 EURO   | \$900.54                                |
| 08/29                                   | 08/29           | ROOM MATE GORKA GUIPUZCOA ESP   |   |
| VBMFXYBO                                | )               | 61 A70IIESP 2222  |   |
|   |                 | 570.00 EURO   | \$667.88                                |
| 08/30                                   | 08/30           | PASTELERIA BARRENETXE DONOSTIA ESP  | ********                                |
| 46MQROH                                 | 0               | 61 B54I1ESP 2222  |   |
|   |                 | 22.70 EURO  | \$26.60                                 |
| 08/30                                   | 08/30           | REAL SOCIEDAD TIENDA A DONOSTIA-SAN ESP   |   |
| 85XTR336                                |                 | 61 A7997ESP 2222  |   |
| *************************************** | *************** | 30.00 EURO  | \$35.15                                 |
| 08/30                                   | 08/30           | TXOKO GETARIA GUETARIA ESP  |   |
| 8JJDPQ85                                |                 | 61 A5812ESP 2222  |   |
|   |                 | 181.08 EURO   | \$212.18                                |
| 08/30                                   | 08/30           | GANDARIAS TABERNA SAN SEBASTIAN ESP   | **************                          |
| 504C0J70                                | ************    | 61 A58/2ESP 2222  |   |
| *************************************** |                 | 119 09 FURO   | \$139.20                                |
| 08/31                                   | 08/31           | JUICE LAB PARIS FRA   |   |
| 5BQKDIMT                                |                 | 61 B0763FRA 2222  |   |
|   | ACCUSE-ATTENDED | ADD FURD  | \$5.73                                  |
| 00/31                                   | 08/31           | PARKING BOULEVARD DONOSTIA ESP  |   |
| HDSGPOH                                 | 00/3/           | 61 A75225CD 2222  |   |
|   |                 | 61 A7523ESP 2222<br>24.90 EURO  | \$29.11                                 |
| 00/01                                   | 00/01           | OS 5114 BERTS2 ORLY AEROGARE FRA  | 327.11                                  |
| 09/01                                   | 09/01           | OS SIJA BERTSZ ORLT AEROGARETRA   |   |
| JZ11*5MR                                |                 | 61 A5814FRA 2222  | 6077                                    |
|   |                 | 7.50 EURO<br>OS26066 EXKLZII ORLY AEROGARE FRA  | \$8.77                                  |
| 09/01                                   | 09/01           | OS26066 EXKLZII ORLY AEROGARE FRA   |   |
| BG83B5MF                                | ······          | 61 A5814FRA 2222  |   |
|   |                 | 21.70 EURO  | \$25.37                                 |
| 09/01                                   | 09/01           | MUSEL URSAT PARIST FRA  |   |
| FU3V 409                                |                 | 01 A3399FKA 2222  |   |
| *************************************** |                 | 28.00 EURO<br>G7 CLICHY FRA   | \$32.73                                 |
| 09/01                                   | 09/01           | G7 CLICHY FRA   |   |
| H79**WZF                                | )               | 61 A4I2IFRA 2222  |   |
|   |                 |   |   |

#### Standard Purchases, cont'd

| Trans.<br>date | Post<br>date                            | Des     | cription       |           |   |   | Amount                   |
|----------------|---|---------|----------------|-----------|---|---|--------------------------|
| *************  | *************************************** |         | 35.50 EURO     |           | *********                               | *************************************** | \$41.50                  |
| 09/01          | 09/01                                   | COM     | IPT.T. ARGENT  | PARIS     | FRA                                     |   |                          |
| D704*WZ        | P.                                      | 61      | B54IIFRA       | 2222      | **********                              |   |                          |
|                | 4+144414141414141                       |         | 86.00 EURO     |           | *********                               |   | \$100.53                 |
| 09/01          | 09/01                                   | НОТ     | EL MONTALEMB   | PARIS     | FF                                      | RA                                      | ************************ |
| Z+62V29        | 5                                       | 61      | A7011FRA       | 2222      | **********                              |   |                          |
| *************  | *************************************** | ortornu | 660.10 EURO    |           |   |   | \$771.59                 |
| 09/02          | 09/02                                   | SQ *    | SQ *COOL FRESH | JUI New Y | ork                                     | NY                                      | \$7.08                   |
| 4V3CYIV        | 5                                       | 61      | A58I4USA       | 2222      | ***********                             | •••••••                                 |                          |
| 09/02          | 09/02                                   | SILV    | ER MOON BAKER  | Y NEW Y   | ORK                                     | NY                                      | \$3.71                   |
| D9MKCH         | P2                                      | 61      | A5462USA       | 2222      |   | ******************                      |                          |
| 09/02          | 09/02                                   | SILV    | ER MOON BAKER  | Y NEW Y   | ORK                                     | NY                                      | \$10.96                  |
| 59MKCHF        | 2                                       | 61      | A5462USA       | 2222      |   |   |                          |
| 09/02          | 09/02                                   | HEN     | RY'S RESTAURAN | T NEW     | YORK                                    | NY                                      | \$62.26                  |
| 2VHDF00        | 00                                      | 61      | A58I2USA       | 2222      | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ***************                         |                          |

### Fees charged

Total fees charged in this billing period

\$0.00

### Interest charged

Total interest charged in this billing period

\$0.00

## 2018 totals year-to-date

Total fees charged in 2018 \$165.00

Total interest charged in 2018 \$811.15

#### Interest charge calculation

Days in billing cycle:33

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Balance type   | Annual percentage<br>rate (APR)         | Balance subject<br>to interest rate | Interest charge                         |
|----------------|---|-------------------------------------|---|
| PURCHASES      | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                                     |   |
| Standard Purch | 25.49%                                  | \$0.00 (D)                          | \$0.00                                  |
| ADVANCES       |   |                                     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Standard Adv   | 26.99%                                  | \$0.00 (D)                          | \$0.00                                  |

Your Annual Percentage Rate (APR) is the annual interest rate on your account, APRs followed by (V) may vary, Balances followed by (D) are determined by the daily balance method (including current transactions).

#### Account messages

Remember, any charges above your revolving credit limit MUST BE PAID IN FULL by your statement's payment due date.

The minimum payment due displayed on this statement includes your past due, the purch/adv minimum payment due, and transactions that exceed your revolving credit line.

A true and correct copy of a of Facebook MP4 video, available at https://www.facebook.com/lisa.gibbons.169/videos/1370003246428117/?lst=100003745197768%

3A100002553656892%3A1539877127.

10/26/2018 CONPEDI – ROUND TABLE – 9<sup>th</sup> International Meeting of | Facebook

#### **CONPEDI**

October 1 at 8:00 AM

ROUND TABLE –  $9^{\text{TH}}$  INTERNATIONAL MEETING OF CONPEDI [Brazilian National Council for Research and Post-Graduation in Law] QUITO ECUADOR

On October 17<sup>th</sup> on opening night, the thematic round table, "The Indigenous Peoples Against Extractivism and the Reach of Latin-American Neo Constitutionalism," will take place.

Moderator: Catherine Walsh – UASB (Ecuador)

Panel members: Relmu Nanku (Argentina)
Silvina Ramirez – University of Palermo (Argentina)
Domingo Peas – Historic Leader of the Achuar of the Ecuadorian Amazon
Phil Fontaine – Assembly of First Nations of Canada
Steven Donziger – Lawyer of the Chevron case

Time: 6:00 - 8:00 pm

In the same event we'll have the launch of the Project "Intercultural Transnational Operators for the Construction of Peace and the Protection of Nature."

Questions will be answered by emailing: <a href="mailto:secretaria@conpedi.org">secretaria@conpedi.org</a>

9<sup>th</sup> International Meeting of CONPEDI Quito – Ecuador October 17-19, 2018

**ROUND TABLE: The Indigenous Peoples Against Extractivism and the Reach of Latin-American Neo Constitutionalism** 

https://www.facebook.com/conpedioficial/photos/a.250553305137556/904410223085191/?type=3&theater

## Case 1:11-cv-00691-LAK-RWL Document 2128-4 Filed 11/07/18 Page 227 of 269



United Language Group
1600 Utica Avenue South
Suite 750
Minneapolis, MN 55416
+1 855-7UNITED
legaltranslations@ulgroup.com

| State of Minnesota | ) |    |
|--------------------|---|----|
|                    | j | SS |
| County of Hennepin | j |    |

## Certificate of Accuracy

This is to certify that the attached translation is, to the best of our knowledge and belief, a true and accurate translation of the attached document, carried out by translators competent to translate from Portuguese into English.

Dated: November 7, 2018

Kate Kaurova

Project Manager - Legal Translations

United Language Group

Sworn to and signed before me, this \_\_\_\_\_ 7th \_\_\_\_ day of November 2018

Cartlin Suyuu Notary Public



Sign Up

Email or Phone Password

Log In

Forgot account?



## MESA REDONDA - IX ENCONTRO INTERNACIONAL DO CONPEDI QUITO EQUADOR

No dia 17 de outubro acontecerá na noite de abertura a mesa redonda temática, "Os povos indígenas frente ao extrativismo e o alcance do Novo Constitucionalismo Latino-americano".

Moderadora: Catherine Walsh - UASB (Equador)

Palestrantes:Relmu Ñanku (Argentina)

Silvina Ramírez - Universidad de Palermo (Argentina)

Domingo Peas - Líder Histórico Achuar da Amazônia Equatoriana Phil Fontaine - Assembleia das Primeiras Nações de Canadá

Steven Donziger - Advogado do caso Chevron

Horário: 18:00hs às 20:00hs

No mesmo evento teremos o lançamento do Projeto "Operadores Transnacionais Interculturais para a construção da paz e a proteção da Natureza"

Dúvidas serão sanadas através do e-mail: secretaria@conpedi.org



#### Related Pages



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## Glenn Krevlin

From:

Steven Donziger <sdonziger@donzigerandassociates.com>

Sent:

Friday, January 27, 2017 4:53 PM

To:

Susan Sherman; akoota@nyc.rr.com; David Sherman; Glenn Krevlin

Subject:

tape of SRD Yale Law lecture

here's a tape of my talk yesterday at Yale Law School. It's pretty long but the Q and A part is most interesting and starts about 20 minutes in. love, steven

From: Robert Galinsky < info@galinskyplace.com >

Sent: Friday, January 27, 2017 4:06 PM

To: suzannemparrish@gmail.com; Steven Donziger

Subject: the Yale archive audio link

https://soundcloud.com/robert-galinsky/donziger-archive-yale-speech-12617/s-Wm3Kz



## Donziger Archive Yale speech 1/26/17

soundcloud.com

Galinsky is an artist, entrepreneur, poet, performance specialist, creative muse, and agitator living in NYC. His site is <a href="http://www.galinskyplace.com">http://www.galinskyplace.com</a>.

### Glenn Krevlin

From:

Steven Donziger <sdonziger@donzigerandassociates.com>

Sent:

Sunday, May 28, 2017 10:20 AM

To:

Glenn Krevlin

Subject:

Re: did u see this report

It's the appeal of the decision that knocked out the subsidiary

Sent from my iPhone

On May 28, 2017, at 8:46 AM, Glenn Krevlin < gkrevlin@glenhillcap.com > wrote:

Hearing is the decision trial

Sent from my iPhone

On May 28, 2017, at 8:39 AM, Steven Donziger <a href="mailto:sdonziger@donzigerandassociates.com">sdonziger@donzigerandassociates.com</a> <a href="mailto:sdonziger@donzigerandassociates.com">sdonziger@donzigerandassociates.com</a> wrote:

4 day hearing oct 10

I'll send a short update if easier

Sent from my iPhone

On May 28, 2017, at 8:38 AM, Glenn Krevlin < <a href="mailto:gkrevlin@glenhillcap.com">gkrevlin@glenhillcap.com</a> wrote:

Hi. Been swamped this year Timing next phase?

Sent from my iPhone

On May 28, 2017, at 8:30 AM, Steven Donziger <a href="mailto:sdonziger@donzigerandassociates.com"><mailto:sdonziger@donzigerandassociates.com</a>><a href="mailto:sdonziger@donzigerandassociates.com"><mailto:sdonziger@donzigerandassociates.com</a>>> wrote:

was just in canada

hope u are well and let me know if u want a brief update

happy memorial day

### **Glenn Krevlin**

From: Steven Donziger <sdonziger=donzigerandassociates.com@mail143.atl221.rsgsv.net>

on behalf of Steven Donziger <sdonziger@donzigerandassociates.com>

**Sent:** Thursday, July 26, 2018 10:16 AM

To: Glenn Krevlin
Subject: Support Growing For Attorney Fighting Chevron Over Ecuador Pollution

I am writing from Cortes Island off the coast of British Columbia where I am participating in a gathering of environmentalists and academics at the Hollyhock conference center.

I want to share this latest press release regarding additional reaction to the stunning decision of the New York bar to characterize me as an "immediate threat to the public order" and to suspend my law license in response to my successful work on the Ecuador pollution case, which resulted in a \$9.5 billion judgment against Chevron. As I said earlier, the bar grievance committee based its decision on the flawed, disputed, and I believe corrupt findings of Judge Kaplan in Chevron's retaliatory RICO case in which the judge refused to consider any of the environmental evidence against Chevron. Seventeen appellate judges in Ecuador from three different courts have affirmed the judgment against Chevron and rejected Judge Kaplan's findings.

In my view, the New York bar's decision to try to drive me out of the legal profession is the product of a vicious corporate-funded political attack on legitimate advocacy that threatens the interests of our democracy and the Free Speech rights of everybody. It is designed by Chevron and its allies to silence and intimidate those who confront and challenge corporate abuses, as I and others have done. (I note that I maintain my law license in another jurisdiction, although it is unclear if that jurisdiction will move against me based on the decision of the New York bar.)

As Rick Friedman (see bio), the bestselling author and former President of the Prestigious Inner Circle of Advocates (considered the top 100 trial lawyers in the country), said:

"This type of decision not only violates fundamental due process, it is not in keeping with the American tradition of using judicial processes as a truth-seeking exercise. It reminds me of something that might happen in Russia under Putin or Turkey under Erdogan, but it should not be happening in New York. The goal of the New York bar staff attorneys seems to be to suppress evidence that might prove Judge Kaplan got his decision wrong, not to seek the truth or ensure a fair adjudication. That's a sad



**WHAT** 

The conference will use the context of the historic Aguinda v.

WHEN

NOVEMBER 10-12, 2018

WHERE

BANFF CENTRE FOR ARTS AND CREATIVITY

https://banffconference2018.com/

case to consider the speakers (/speakers (/s

Conference Steering Committee: Kathleen Mahoney, Sharon Mascher, Phil Fontaine, Robert Hamilton, Nigel Bankes, Aaron Marr Page, Michelle Davis, Rajvir Gil, Penny Jacko. EARLY BIRD REGISTRATION DEADLINE: OCTOBER 1, 2018

#### **REGULAR REGISTRATION:**

OCTOBER 2, 2018 TO NOVEMBER 10, 2018

COST

CORPORATE/PROFESSION AL/ACADEMIC: \$555.00 CAD (EARLY BIRD); \$630.00 CAD (REGULAR)

### **REGULAR REGISTRANT:**

\$399.00 CAD (EARLY BIRD); \$475.00 CAD (REGULAR)

STUDENT: \$100.00 CAD (EARLY BIRD); \$150.00 CAD (REGULAR)

\* Please note that a limited number of scholarships to cover the cost of registration fees will be available. Please contact Penny Jacko at pjacko@ishkonigan.com (mailto:pjacko@ishkonigan.co m) or Michelle Davis at kmahoney@ucalgary.ca (mailto:kmahoney@ucalgary.ca) to apply.

REGISTRATION INCLUDES: BREAKFAST, LUNCH, MORNING AND AFTERNOON BREAK REFRESHMENTS, PREMADE RESERVATIONS FOR DINE AROUND ON NOVEMBER 10TH. 10/26/2018 Case 1:11-cv-00691-LAK-RWL மிற்றும் முற்றும் இத்த Page 234 of 269

HOME (/#HOME-1-SECTION)

OVERVIEW (/#RESTAURANT-SECTION)

PROGRAM (/#MENU-SECTION)

REGISTER (/#RESERVATIONS-SECTION)

SPEAKERS (/SPEAKERS/)

REGISTER NOW

(HTTPS://WWW.BANFFCENTRE.CA/CONFERENCE-INDIGENOUS-SOLUTIONS-TO-ENVIRONMENTAL-CHALLENGES)

## **PROGRAM**

DAY 1

## 10/26/2018 Case 1:11-cv.00691-LAK-RWI upingcolumentials 28E4viro File the 121407648 Page 235 of 269

## PROGRAM (/#MENU-SECTION) KOD REGISTER (/#RESERVATIONS-SECTION)

- Welcome Message from Michael Hart, Vice Provest (Indigenous Engagement), University of Calgary
- Message from Assembly of First Nations Regional Chief Marlene Poitras (TBC)

### 9:00am - 9:15am : Introduction

- Goals and Objectives
  - o Kathleen Mahoney, Phil Fontaine, Luis Macas

## 9:15am - 10:00am: Opening Keynote Address

- · Setting the Bottom Line in the Anthropocene
  - David Suzuki

## 10:00am – 11:00am: The Path Forward: Victories for Indigenous Peoples Rights in National and International Fora

- CHAIR: Grand Chief Ed John
- The Path to an Indigenous Rights-Respecting Jurisprudence in the Inter-American System
  - o Juan Aulestia
- The Indian Residential School Settlement Agreement: Effective use of Indigenous Principles
  - Kathleen Mahoney
- Success in domestic litigation regarding indigenous rights.
  - Bill Gallagher

### 11:00am - 11:15pm : Health Break

# 11:15am – 12:15pm : Challenges facing Ecuadorian peoples of Ecuador after the largest environmental catastrophe in the world

- · CHAIR: Luis Macas
- Five or six survivors talk about their relationship to resource development in their Amazonian territories, their experiences with the resource development that has taken place, how they worked with NGO's and other local rights groups over many years of struggle, what it's like to grow up in a community struggling for its life, what reparations they need to repair the harms done to them, their families, their communities, their environment, their health, their economies and their lives. There could also be workshops throughout the conference to hear and record survivors' stories through skype.

## 10/26/2018 Case do not - William Lake Town Lak

## PROGRAM (7#MENU SECTION)

## REGISTER (/#RESERVATIONS-SECTION)

Steven Donziger

## SPEAKERS (/SPEAKERS/)

## 1:30pm - 2:30pm: Corporate Strategies of Obstruction

CHAIR: Shaun Fluker

- · Corporate Accountability: From 'Here, There and Everywhere' to 'Nowhere Man'
  - o Shin Imai
- The New Corporate Playbook: Targeting victims and their Lawyers with harassing SLAPP lawsuits and public "demonization"
  - Rachel Deming

## 2:30pm – 3:00pm: Keynote: Impediments to Achieving Indigenous Environmental Justice in the Court System

MODERATOR: Martha Hall Findlay

- · How courts deal with entrenched power
  - Phil Fontaine
  - *(TBA)*
  - Glenn Sigurdson

3:00pm - 3:15pm: Health Break

## 3:15pm - 4:30pm: Building New Relationships through the use of Indigenous Principles and Processes: The Residential School Example

- · CHAIR: Lee Francoeur
- Limiting the Range of Permissible Lies: The importance of Truth Commissions for Reconciliation
  - Willy Littlechild
- Re-building Indigenous Families After Residential Schools
  - Cora Voyageur
- · Reconciliation, Forgiveness, and Healing
  - Chief Bobby Joseph

## 4:30pm - 5:45pm : The Political and Operational Dimensions of Reparations

https://banffconference2018.com/

## HOME (/#HOME-1-SECTION) OVERVIEW (

## PROGRAM (V#MENU-SECTION) PROGRAM (V#RESERVATIONS-SECTION)

Ireland Experience

## SPEAKERS (/SPEAKERS/)

- o Patricia Lundy
- Maintaining Solidarity in Grassroots Organizations
  - Jon McCourt,
- Methodology Problems with the Missing and Murdered Indigenous Women Inquiry: Lessons learned
  - Marilyn Poitras

## 6:30pm - 11:00pm: Cultural Activities

· Country and Western Barbecue and Cultural Night

On Saturday night November 10th, A country and western venue in Banff will be the location for a "hoe down" western bar-be-que complete with hay bales, country music and line dancing.

Transportation provided.

· Mini Film festival - Friday November 9th

The mini film festival will present a selection of documentaries on the conference themes. The films will be shown at the opening reception on Friday November 9th and will be hosted. Films will also be shown after the conference sessions and dinners.

Fractured Land - Caleb Behn Host http://www.fracturedland.com (http://www.fracturedland.com/)

Crude - https://chevrontoxico.com/crude/ (https://chevrontoxico.com/crude/) TBC

## Day 2

## 9:00am - 11:00am: Taking the Message to the People Through Artistic Expression

- MODERATOR TBC
  - Aritha van Herk: The role of the arts in creating public awareness about the interrelationship between the use of natural resources human rights, women's rights, indigenous self-determination and the planet's life support system.
  - o Roger Waters: Use of Pop Culture and Music to Inform the Masses
  - o Caleb Behn: Use of Indigenous centered documentaries

## 10/26/2018 am 25/2 15 am Human Rights Indigenous Rights and Business Aking the message to HOME (/#HOME-1-SECTION) OVERVIEW (/#RESTAURANT-SECTION) Corporations

## PROGRAM (/#MENU-SECTION)

## REGISTER (/#RESERVATIONS-SECTION)

· CHAIR: Brian Calliou

## SPEAKERS (/SPEAKERS/)

- The Importance of Relationship Between Business and Human Rights
  - Glen Murray
- · Hearing from the Capital Markets: Calling Corporate Polluters to Account from the Inside
  - Simon Billenness
- UNDRIP and the Business Community: What has Changed?
  - Basil Ugochukwo
- Hearing from the Multinationals: The Changing Corporate Approach to Resource Development
  - Audrey Mascarenhas

12:45am - 1:30pm: Lunch Break

## 1:30pm- 3:15pm: Overlapping Interests: Building Bridges Between Environmental NGO's and Indigenous Communities

- CHAIR: Iris Almeida-Côté
- Shifting the Global Conservancy Structure to a More Supportive Role for Indigenous Groups
  - Jenny Brown
- Making Connections between Environmental NGOs
  - Hannah Askew
- Direct Action: Strategies and Successes with NGOs
  - Rex Weyler

#### 3:15pm - 3:30pm: Health Break

## 3:30pm – 5:00pm: Turning to Indigenous Law: Conceiving Harms and Reparations Through Indigenous Legal Traditions

- · CHAIR: Robert Hamilton
- A workshop for teaching Indigenous Legal Principles
  - Val Napoleon
- Cree responses to harms to lands/water
  - Darcy Lindberg
- · Overview of the Indigenous Law Research Unit's Methodology and its Application in

Practice https://banffconference2018.com/ HOME (/#HOME-1-SECTION

OVERVIEW (/#RESTAURANT-SECTION)

PROGRAM (/#MENU-SECTION)

REGISTER (/#RESERVATIONS-SECTION)

6:30pm- 11:00pm: Social Activities (/SPEAKERS/)

Dinner Away Night

On Sunday, November 11, Instead of a banquet, we are organizing a "dinner away" evening at a variety of Banff's best restaurants. Delegates will have networking and conversation opportunities through a variety of themed tables hosted by experts attending the conference. Delegates will sign up for a particular dinner table conversation theme when they register and will be assigned to an appropriate group. The hosts will lead informal conversations over dinner. Delegates would be encouraged to sign up for tables where topics of their particular interest will be discussed. The dinners will provide excellent networking opportunities, promote consciousness raising, and achieve more in-depth discussion on the conference themes.

Concurrent dinner discussions at local restaurants on:

- RICO and SLAPP suits: Fighting back
- Growing the Indigenous Coalition between Ecuador and Canada
- · Shaping a model for Settling the Aguinda Claim
- Intersections between Environmental and Indigenous Rights Cases
- Indigenous Strategizing for Social Justice
- NGO's and CEO's Finding Common Ground
- Understanding Indigenous Legal Traditions
- Art and Indigenous Resistance
- · Aboriginal Women and Dispute Resolution
- Corporate Responsibility in the 21st Century
- Internationalization of Domestic Law
- Direct Action

Participating Restaurants:

Chuck's Steakhouse - www.chuckssteakhouse.ca (http://www.chuckssteakhouse.ca/)

The Maple Leaf - www.banffmapleleaf.com (http://www.banffmapleleaf.com/)

The Bison - www.thebison.ca (http://www.thebison.ca/)

Park Distillery Restaurant + Bar - www.parkdistillery.com (http://www.parkdistillery.com/)

The Balkan - www.banffbalkan.ca (http://www.banffbalkan.ca/)

https://banffconference2018.com/

10/26/3918-11.CRSt.J.: 111-EV-19969174AK-RWI-m.DRP.CUMP991317785A/MJ-9991111997643stEft9Fs24Pant 269

(https://www.fairmont.com/banff-springs/dining/castelloristorante/)

PROGRAM (/#MENU-SECTION)

Grapes Wine Bar - https://www.fairmont.com/banff-springs/dining/grapeswinebar/

(https://www.fairmont.com/banffspfingspfin

Saltlik Banff - http://www.saltlik.com/banff/ (http://www.saltlik.com/banff/)

The Vermillion Room - https://www.vermillionroom.com (https://www.vermillionroom.com/)

Primrose Dining Room - http://www.rimrockresort.com/primrose.html (http://www.rimrockresort.com/primrose.html)

## Day 3

9:00am - 10:45 am: The Master's Tools? Examining the Role and Promise of Existing Law Affecting Indigenous Rights and Interests

- CHAIR: Jennifer Koshan
- Can Existing International Arbitration and Judgment Enforcement Mechanisms Serve Indigenous Peoples?
  - Aaron Marr Page
- Enforcement of Foreign Judgments in Canada- Subsidiary Liability/Enterprise Liability
  - Evar Oshionebo
- UNDRIP Legislation and how it should be Applied to Environment, Human Rights, Interests of Indigenous peoples, and Trade Treaties
  - Nigel Bankes
- Building Environmental Assessment Processes that Endorses the Principles of the UNDRIP
  - Sharon Mascher

10:45am - 11:00am: Health Break

11:00am - 11:45am: Rapporteur's Report

· Richard Devlin

### 11:45am - 1:00pm: Wrap Up of the Conference

- Statement of Commitment Going Forward
- Formation of a Global Movement to Fight Global Corruption
- Establish a Website to Create a Network for Indigenous and Non-Indigenous Youth Groups

Case 1:11-64-00691-LAK-RWIne Document 2128-4 Filed 11/07/18 Page 241 of 269

o Phil Fontaine, Conference Co-Chair

REGISTER (/#RESERVATIONS-SECTION)

o Kathleen Mahoney, Conference Co-Chair

SPEAKERS (/SPEAKERS/)

### **Other Conference Activities:**

Poster Display

Graduate students will be invited to present their research on relevant topics in poster displays. These posters could be displayed throughout the conference. Selection of posters would be by a peer review committee.

Art Display

The art show will include pieces by established and emerging indigenous artists to demonstrate how Indigenous Art challenges colonial law.

## REGISTRATION IS NOW OPEN

We hope you will join us for this groundbreaking conference

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CLIENT TICKET

MANOS PREMIER 1060

Terminal: 01811607 Period: 1228 Herchant: Transaction:

AMERICAN EXPRESS

(A000000025010801)

Card:xxxxxxxxxx7005

DONZIGER/STEVEN R

PAYMENT Date: 02/10/2015 10:20

Auth. code: 802340 AMEX ACQUIRER

Total:

626,00 EUR



OCCUPANT(S)
Donziger Steven

OCCUPATION du 01.10.2015 au 02.10.2015

FACTURE Nº 15/84021

DATE: 02.10.2015 REFERENCE: R000166107

| Service Description / Description des services  | Quantity / Quantité                  | Unit Price / Prix Unitaire                            | Total   | V.A.T<br>T.V.A           |
|---|--------------------------------------|---|---|--------------------------|
| Chambre 48 - Donziger Steven (01/10)<br>Breakfast<br>Chambre 59 - Rizack Joshua (01/10)<br>Breakfast<br>Laundry | 1.00<br>2.00<br>1.00<br>2.00<br>1,00 | 267.00 €<br>20.00 €<br>267.00 €<br>20.00 €<br>12.00 € | 267.00 €<br>40.00 €<br>267.00 €<br>40.00 €<br>12.00 € | 6 %<br>6 %<br>6 %<br>6 % |
|   |                                      |   |   |                          |
|   |                                      |   | · .   |                          |
|   |                                      |   |   |                          |

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Conditions générales de vente au verso

Algemene verkoopsvoorwaarden op de keerzijde

General conditions of sale, see at the back

#### Conditions Générales de Vente

Art. I- En l'absence de clauses particulières expressément formulées par une convention écrite, les présents usages professionnels et conditions générales sont seules applicables.

Ces conditions stipulées sur ou annexées aux lettres, offres, factures ou figurant sur tout autre document imprimé, seront

réputées écrites et acceptées intégralement par ceux qui les reçoivent sans protestation.

Art.2- Toute facture non payée à l'échéance sera majorée d'office d'un intérêt calculé au taux de 1% par mois écoulé ou commencé, sans autre signification, ni mise en demeure.

Art. 3- A titre de clause pénale et sans préjudice à l'application de l'article 2 relatif aux intérêts de retard, le montant de toute facture non payée à l'échéance sera majorée de 15% avec minimum de 50€ sans mise en demeure.

Art.4- Toute facture non contestée par lettre recommandée endéans les 8 jours de sa réception, est considérée comme définitivement acceptée.

Art.5- Toute facture est payable à Bruxelles au grand comptant.

Art.6- Toute facture est payable à Bruxelles au grand comptant.

Art.6- Toute contestation relève de la compétence exclusive des Tribunaux de Bruxelles et le litige est du ressort d'un juge de Paix d'un des sept premiers Cantons de Bruxelles, saisi au choix de MANOS.

Art.7- Le droit belge est seul d'application.

Algemene Verkoopsvoorwaarden
Art.1- Bij afwezigheid van bijzondere clausules die uitdrukkelijk in een schriftelijke overeenkomst zijn vermeld, zijn enkel onderhavige beroepsgebruiken en algemene voorwaarden van toepassing.

Deze voorwaarden die vermeld zijn op of gevoegd zijn bij brieven, offertes, facturen of elk ander gedrukt document, worden geacht schriftelijk te zijn en volledig aanvaard door degene die ze ontvangen zonder te protesteren.

Art.2- Elke factuur die op de vervaldag niet betaald is, wordt van rechtiswege vermeerderd met een intrest van 1% per verstreken of begonnen maand en dit zonder eine ondere kannisoeving of in rechtspectabilien.

verstreken of begonnen maand, en dit zonder enige andere kennisgeving of ingebrekestelling.

Art.3- Als schadebeding en zonder afbreuk te doen aan de toepassing van artikel 2 betreffende de verwijlintresten, wordt het bedrag van elke op vervaldag onbetaalde factuur verhoogd met 15%, met een minimum van 50€, en dit zonder enige ingebrekestelling.

Art.4- Elke factuur die niet binnen de 8 dagen na ontvangst per aangetekende brieft wordt betwist, wordt geacht definitief aanvaard te zijn.

Art.5- Elke factuur is contant betaalbaar te Brussel.

Art.6- Elke betwisting valt onder de exclusieve bevoegdheid van de Rechtbanken te Brussel, en als een Vrederechter voor het geschil bevoegd is, onder één van de zeven eerste Kanton te Brussel, naar keuze van MANOS.

Art.7- Enkel het Belgisch recht is van toepassing.

#### General Conditions of Sale

Art.1- These general conditions and common trade practices shall apply exclusively unless expressly varied by particular clauses agreed in writing.

These conditions stipulated on or attached to letters, offers, invoices or appearing on any other printed document shall be deemed written and accepted in full by any person who has received them and has not objected to them.

Art.2- Interest shall automatically accrue on any invoice remaining unpaid when due, calculated at the rate of 1% per whole month or part of a month, without further indication of formal notice to perform.

Art.3- Notwithstanding the provisions of clause 2 concerning default interest, a surcharge of 15%, and in any event a minimum of 50€, shall be charged by way of contractual penalty on the amount of any invoice remaining unpaid when due without formal notice to perform.

Art. 4- Any invoice not challenged by registered letter within 8 days of receipt shall be deemed to have been firmly

Art.5- All invoices are payable prompt cash in Brussels.

Art.6- The courts and tribunals of Brussels shall have sole jurisdiction over all disputes, and if any dispute falls within the jurisdiction of a District Judge of any of the seven principal judicial districts of Brussels, MANOS shall choose to which it shall be referred.

Art.7- Belgian law shall apply to the exclusion of all others.

From: Steven Donziger <sdonziger@donzigerandassociates.com>

**Sent:** Sunday, August 27, 2017 8:02 PM

To: 'John van Merkensteijn'

Subject:Ecuador budgetAttachments:Budget Travel.pdf

Categories: KF2

John,

Please keep the attached confidential. Need your feedback. Let me know if we can connect tonight, by phone or in person. I am leaving early in the morning. Thanks.

Best, Steven

From: Joshua Rizack

Sent: Saturday, August 26, 2017 11:47 AM

**To:** Steven Donziger **Subject:** Budget Travel.xlsx

See attached

| Travel Budget                                   |             |     |              |      |          |        |
|---|-------------|-----|--------------|------|----------|--------|
|   | # of People | Cos | t / Cost Per |      |          |        |
|   |             |     | Person       | Days |          | Total  |
| Travel to Ecuador                               |             |     |              |      |          |        |
| Airfare from Canada                             | 5           | \$  | 1,000        |      | \$       | 5,000  |
| Airfare from US                                 | 2           | \$  | 1,000        |      | \$       | 2,000  |
| Hotel   | 5           | \$  | 120          | 4    | \$       | 2,400  |
| Airport Transportation                          | 5           | \$  | 200          |      | \$       | 1,000  |
| Local Ground Transportation                     |             | \$  | 500          | 5    | \$       | 2,500  |
| Local Airfare                                   | 10          | \$  | 200          |      | \$       | 2,000  |
| Meals   | 10          | \$  | 150          | 5    | \$       | 7,500  |
| Local Guides                                    |             | \$  | 2,500        |      | \$       | 2,500  |
| Press Event                                     |             | \$  | 700          |      | \$       | 700    |
| Misc.   |             | \$  | 5,000        |      | \$<br>\$ | 5,000  |
|   |             |     |              |      | \$       | 30,600 |
| Travel to Canada for Hearing & Press Conference |             |     |              |      |          |        |
| Airfare from Ecuador                            | 4           | \$  | 1,000        |      | \$       | 4,000  |
| Airfare from US                                 | 2           | \$  | 500          |      | \$       | 1,000  |
| Hotel   | 6           | \$  | 250          | 2    | \$       | 3,000  |
| Airport Transportation                          | 6           | \$  | 300          |      | \$       | 1,800  |
| Local Ground Transportation                     | 6           | \$  | 100          | 2    | \$       | 1,200  |
| Meals   | 8           | \$  | 300          | 2    | \$       | 4,800  |
| Misc.   |             | \$  | 3,000        |      | \$       | 3,000  |
|   |             |     |              |      | \$       | 18,800 |
| Total For Two Trips                             |             |     |              |      | \$       | 49,400 |

| Salary/Travel                 |                  |           | Dor Mo | a+b    |               |  |
|-------------------------------|------------------|-----------|--------|--------|---------------|--|
|                               | # af 0.0 a a tha | Per Month |        |        |               |  |
| Land                          | # of Months      |           | Salary | Travel | Total         |  |
| Legal                         |                  |           |        |        |               |  |
| Steven Donziger               | 4                | \$        | 10,000 | 5000   | \$<br>60,000  |  |
| Aaron Page                    | 4                | \$        | 5,000  | 500    | \$<br>22,000  |  |
| Peter Grant                   | 4                | \$        | -      | 2000   | \$<br>8,000   |  |
| John Phillips                 | 4                | \$<br>\$  | -      | 2000   | \$<br>8,000   |  |
|                               |                  | \$        | 15,000 | 9500   | \$<br>98,000  |  |
| Media/Investor Outreach       |                  |           |        |        |               |  |
| Simon Billinness              | 4                | \$        | 3,000  | 250    | \$<br>13,000  |  |
| Rex Wyler                     | 4                | \$        | 2,000  | 2000   | \$<br>16,000  |  |
| Karen Hinton                  | 4                |           |        | 2000   | \$<br>8,000   |  |
|                               | ,                | \$        | 5,000  | 4250   | \$<br>37,000  |  |
| Ecuador Gov't Relations/Media |                  |           |        |        |               |  |
| Juan Auleesta                 | 4                | \$        | 1,000  | 300    | \$<br>5,200   |  |
| Christina Munoz               | 4                | \$        | 500    | 300    | \$<br>3,200   |  |
| Luis Yanza                    | 4                | \$        | 1,000  | 300    | \$<br>5,200   |  |
| FDA Expenses                  | 4                | \$        | 1,000  | 0      | \$<br>4,000   |  |
| ·                             | •                | \$        | 3,500  | 900    | \$<br>17,600  |  |
| Financial Mgmt./Fund Raising  |                  |           |        |        |               |  |
| Josh Rizack                   | 4                | \$        | 1,000  | 1000   | \$<br>8,000   |  |
| Past due Expenses             |                  | \$        | -      | 40000  | \$<br>40,000  |  |
| Total For Salary/Travel       |                  | \$        | 24,500 | 55650  | \$<br>200,600 |  |

**From:** Steven Donziger <sdonziger@donzigerandassociates.com>

**Sent:** Monday, May 8, 2017 11:27 AM

**To:** 'John van Merkensteijn'

Subject:Fw: Nice to meet/Ecuador opportunityAttachments:HumRtsInvestOpty.May2017.docx

Categories: KF2

Sent this to Weeks. Meeting Harter tomorrow and then lunching with Ian. Let's talk later if u have time wanted to get a little guidance. Hope u are well. SRD

From: Steven Donziger

Sent: Monday, May 8, 2017 7:25 AM

To: Stephen Weeks

Subject: Nice to meet/Ecuador opportunity

Stephen,

It was a pleasure to meet last week in London regarding the Ecuador case opportunity. I wanted to follow up on a couple of open items that we discussed.

Regarding dates for the possible meeting with your sister, I will be in Northern California the week of June 26. (I will in the Lake Tahoe area on June 24 and 25 for a wedding.) If those dates don't work, I am somewhat flexible and I am in California on a fairly regular basis.

Regarding the issue of a foundation putting up the funds, I think that would be permissible under U.S. law according to a preliminary inquiry we made with a lawyer who works in this area. If you decide at some point that you want to move in this direction, we can talk further about the implications.

I am back in New York tomorrow so let me know if you have any questions or would like more materials.

I have attached a short summary of the case opportunity from a human rights and environmental perspective. John Van M might have sent this document to you, but I wanted to be sure you had it as it might appeal in particular to your sister given your description of her interests.

Thanks much. If I don't hear from you, I will follow up in a few days.

Best,

Steven

## Human Rights Investment Opportunity February 2017

This offering is a unique opportunity to support indigenous nationalities in the rainforest who are on the cutting edge of creating a new legal paradigm to hold the fossil fuel industry accountable and to help save the planet from global warming.

Background: Led by a team of American and international lawyers, five indigenous groups and dozens of farmer communities in the Amazon rainforest of Ecuador have quietly spent the last two decades winning the largest environmental court judgment ever - \$9.5 billion in damages, which has risen to roughly \$12 billion with statutory interest. The liability was imposed on Chevron after three layers of courts found it guilty of deliberately dumping billions of gallons of toxic waste into streams and rivers relied on by indigenous groups and other local communities for their survival. The oil dumping is considered the worst in history and is called the "Amazon Chernobyl" by locals. Cancer rates in the affected area have skyrocketed and thousands have either died or face a grave risk of death because of the pollution. Because Chevron sold its assets in Ecuador and now refuses to pay for the court-mandated clean-up, the indigenous groups are enforcing their judgment in Canada and in the process trying to seize Chevron's assets there. Canada's Supreme Court already has backed their effort in a unanimous opinion that potentially takes corporate accountability in the environmental and human rights contexts to a dramatic new level. In fact, the case represents the first time in history that a judgment of this magnitude has been issued by a court against a large oil company capable of paying the full amount.

Bottom line: Never before in history have rainforest communities with nothing more than sheer will and fortitude come so far to hold the fossil fuel industry accountable for its gross misconduct. If they succeed in collecting the court-mandated recovery, the legal paradigm of human rights litigation could change forever and the oil industry will be on notice like never before to change its practices to take into account global warming and the environmental impacts of traditional energy production. Capital and resources will flow into litigations that will further increase the cost of unchecked fossil fuel production to the earth's worst polluters. Already, the campaign of the Ecuadorians has forced significant improvements in oil industry practices in delicate ecosystems while the success of the court case has opened up new frontiers for human rights accountability on a global scale – so much so that much of the fossil fuel industry and the U.S. Chamber of Commerce have actually joined forces with Chevron to try to defeat the case.

**New funding model**: Supporters can take advantage of a novel for-profit funding model used to sustain the litigation in the face of Chevron's strategy to win at all costs. Chevron has spent an estimated \$2 billion and used 2,000 lawyers to defend itself against the indigenous groups and their small team of lawyers. But without more funding flowing to the indigenous groups and their lawyers, it will be difficult for them to collect the full amount of the \$12 billion judgment. While the nationalities and their lawyers operate with far greater efficiencies than Chevron, they still need significant support to be able to

sustain their campaign. All support will be in the form of an investment with those contributing receiving a return if a recovery occurs. Several individuals already have taken advantage of the opportunity. For private foundations and others, making the investment through one of our charitable partner organizations is available. Further, the case is a springboard to start a social justice fund to help finance human rights litigations more generally.

**The team**: Donziger has been lauded by BusinessWeek as a man of "Herculean tenacity" and by Rolling Stone as a "war horse lawyer" for his work on the case. Donziger works with a small group of dedicated lawyers, including Alan Lenczner, known as one of the leading litigators in Canada; and Sergio Bermudes, one of the most renowned litigators in Brazil where the villagers are also pursuing Chevron's assets.

Use of funds: Additional funds will be used to enforce the historic Ecuador judgment against Chevron with various activities as follows:

- \*\*payment of legal fees to sustain the asset seizure action against Chevron in Canada, such that the team of lawyers can be expanded for an upcoming enforcement trial;
- \*\*organizing support for indigenous and environmental groups in Canada who are allied with the Ecuadorian indigenous groups, including visits by the Canadians to witness the damage in Ecuador;
- \*\*creating additional pressure on the company via public education of shareholders and other stakeholders, including the introduction of resolutions at Chevron annual meetings and complaints to various legal authorities, including the Securities and Exchange Commission;
- \*\*legal actions to seize Chevron assets in other countries, to put additional pressure on the company.

#### Contact:

Steven Donziger, Esq. sdonziger@donzigerandassociates.com +1-917-566-2526

#### Disclaimer

Litigation finance transactions entail a high degree of risk, including the risk of loss of some or all invested capital. As potential judgments can be very high, defendants often will invest significant resources to defeat, reduce or merely defer potential payment obligations. Such measures can materially reduce the prospects of successful financial returns from financing high-profile, high-stakes litigation.

The information set forth in this overview provides only a brief summary of a complicated, multijurisdictional litigation with a long history. Efforts to enforce certain judgments have been time consuming, expensive, subject to reversal or appeal, and are likely to continue to be so. In addition, this litigation and related countersuits have resulted and in the future may result in conflicting determinations and judgments that may limit (a) the plaintiffs' ability to pursue claims, in particular jurisdictions, or at all; (b) the plaintiffs' ability to secure successful judgments or awards; as well as (c) the ability of certain parties to participate in any prospective recoveries.

Detailed information regarding the litigation described in this presentation, including without limitation information regarding the parties to the litigation, their respective agents and other interested parties, and the litigation and judgments involving such persons, will be made available to prospective investors prior to any investment by such persons. Prospective investors are strongly urged to carefully review any prospective litigation finance investment, and to discuss the risks associated with such investments with their legal and tax advisers.

**From:** Steven Donziger <sdonziger@donzigerandassociates.com>

**Sent:** Tuesday, May 9, 2017 10:42 AM

To: 'Bill Twist'

**Cc:** 'John van Merkensteijn'

**Subject:** Important

Categories: KF2

Bill,

I hope you are well. I miss you.

While in London last week, I met a potential investor in the Ecuador case named Stephen Weeks. He was referred by Ian Watson and JVM. He lives in London but is American with roots in Colorado.

Mr. Weeks suggested that his sister Tacy also might be interested in the Ecuador case as an investment and he plans to introduce me to her, assuming she wants to meet. Mr. Weeks said that Tacy has been on a Pachamama trip and knows you guys. I think she lives somewhere outside of Sacramento in the direction of Lake Tahoe.

I have no idea if Tacy gives money to Pachamama but I wanted to alert you in the event she asks about Ecuador. I also don't want to step on any toes so please make sure it would be OK if I were to meet her and pitch on an investment in the case. Note that no meeting is scheduled yet.

See you soon.

Abrazos, Steven

From: lan Watson <iw@genagro.net>
Sent: Thursday, February 23, 2017 4:04 PM

**To:** 'John van Merkensteijn'

**Subject:** RE: London trip

Categories: KF2

John,

Another name for you to contact is Alan Harter, CEO and Founder of Pactolus - a large multi-family office - and a good friend. He is looking forward to hearing from you. He details are:

Email: aharter@pactoluspwm.com

Phone: 07824 369324

Best wishes,

lan

**From:** John van Merkensteijn [mailto:jhvm@rossteq.com]

**Sent:** 15 February 2017 20:08

**To:** Ian Watson **Subject:** London trip

lan

Steve donziger and I and probably Cliff Eisler are organizing to come to London and Belgium and are thinking about the week of March 13

Would you be around? The last email from Vicky said you would not leave until april 5 but just wanted to double check

If you have time we would like to meet with you and with anyone else you think might be useful to talk to about the Fund or the Chevron case.

Maybe we could chat when you have time

There were three people you tried to introduce, I think, David freedman, Alan Harter and Tony Welden if I recall correctly. How is it best to make those connections 9 I think you mentioned they were in Boulder, Washington and ??)

Give me a call whenever you have time

Much thanks

JHvMIII

John H. van Merkensteijn III Managing Director Rossi Technologies LLC 60 Riverside Boulevard Suite 2101 New York, NY. 10069 Phone (212) 769-4055 jhvm@rossteq.com

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**From:** Steven Donziger <sdonziger@donzigerandassociates.com>

**Sent:** Monday, May 15, 2017 10:32 PM

To: 'Alan Harter'

**Cc:** 'John van Merkensteijn'

**Subject:** Ecuador/Thanks for the meeting

Categories: KF2

Alan,

I wanted to thank you again for taking the time to meet in London as I really enjoyed the conversation and hearing about your very interesting business. With regard to the Ecuador opportunity, I am following up on your suggestion about the person in Texas. I also am sending updated information on the case to the extent anybody in your world might also be interested in hearing our story.

Here is a link to a good article from a prominent environmental group about recent developments in the case, including our appeal of Chevron's retaliatory civil RICO matter to the U.S. Supreme Court:

<u>www.earthrights.org/blog/chevrons-illegal-payments-witnesses-should-prompt-supreme-court-reconsider-case</u>

Here's a blog on the 17 environmental and human rights groups that are supporting our efforts to urge the U.S. Supreme Court to reverse the RICO ruling:

http://thechevronpit.blogspot.com/2017/05/17-environmental-groups-criticize.html

Although I don't remember if we drilled down into the details of any potential deal, the terms being offered now are pretty rich as John and Ian Watson (who have invested) can attest. We are heading to somewhat of a mini-showdown with Chevron in Canada in the Fall when our case is argued before an appellate court in Toronto. This and some other things on the horizon might provide an impetus for engagement and a possible compression of the time frame needed for resolution of the admittedly long-running dispute.

I also would welcome the opportunity to take you out when you get to New York. I think you mentioned that might happen in early June. There's some people here I know whom I believe might be interested in meeting you and hearing about your business. Aside from that, it might be fun to socialize.

Stay in touch and thanks again for the meeting.

Best,

Steven Donziger

From: Sausen, David < David.Sausen@kayescholer.com > on behalf of Sausen, David

**Sent:** Sunday, August 28, 2016 3:56 AM

**To:**Ben-Jacob, Michael; John van Merkensteijn **Cc:**Stoldt, Derek; 'Bill Twist'; 'Steven Donziger'

**Subject:** RE: Opinion letter on taxes

Categories: KFLaw

Yes, of course. Michael Friedman (of McMillan LLP in Toronto) is on vacation (through next week), but I spoke with Carl Irvine (one of his tax partners whom I also have worked with in the past) last week (on an anonymous basis, as Mike mentioned). Subject to a conflicts check, I'm sure they would be able and willing to assist and provide more formal advice.

John – how specifically would you like us to handle this? Would you like me to reach out to McMillan and set up a call with you, me and them (and whomever else you think should be on the call) for early this week? I presume this can wait until Monday, but if it is more urgent please let me know. For purposes of McMillan running a conflicts check, it may expedite this process if you can send me the names of the relevant parties so that I can pass that information on to them in advance.

#### David

From: Ben-Jacob, Michael

**Sent:** Saturday, August 27, 2016 2:18 PM **To:** John van Merkensteijn; Sausen, David **Cc:** Stoldt, Derek; Bill Twist; Steven Donziger

**Subject:** RE: Opinion letter on taxes

Of course.

I am copying my partner, David Sausen. He has a very good relationship with Michael Friedman at a firm in Canada who we ran this past (on an anonymous basis) earlier.

David, can you connect John with the appropriate person and facilitate this in whatever way is necessary for John to get the Canadian tax piece covered asap?

mbj

Michael Ben-Jacob Kaye Scholer LLP 250 West 55th Street | New York, New York 10019-9710 T: +1 212.836.8310 | F: +1 212.836.6310 michael.ben-jacob@kayescholer.com | www.kayescholer.com

From: John van Merkensteijn [mailto:jhvm@rossteg.com]

**Sent:** Saturday, August 27, 2016 10:38 AM

To: Ben-Jacob, Michael

Cc: Stoldt, Derek; Bill Twist; Steven Donziger

**Subject:** FW: Opinion letter on taxes

MICHAEL

Sorry to bother you on vacation

I spoke to Steven today (he is on vacation in Greece I think) and here is where we are

Neither George nor Alan have anyone in their firms who is a tax person

We need to ask someone to look at the transaction contract and tell us how any payment would be treated in Canada

Presumably it will be a capital gain and presumably long term and if that is the tax in Canada I think the rate is lower than

the US rate and KS can then confirm that the tax is or is not fully creditable in my tax return against what I assume I will have as a US long term capital gains tax.

Is there anything else? is there any withholding tax issue? Is any part of any payment interest and treated differently?

Is there any other Canadian tax issue we need to be aware of?

So, is there someone you have a relationship with in a Toronto law firm who is able to advise on this issue quickly? Should I ask for some names at KPMG or elsewhere? I used to know some tax people in Toronto but I don't think they are there anymore—

If we can get advice that the Canadian tax is cap gain and fully creditable then there is nothing to solve if not we need to know what issue we have so we can solve it

can you help with this?

many thanks

**JHvMIII** 

John H. van Merkensteijn III Managing Director Rossi Technology LLC 60 Riverside Boulevard Suite 2101 New York, NY. 10069 Phone (212) 769-4055 jhvm@rossteq.com

**From:** Steven Donziger <<u>sdonziger@donzigerandassociates.com</u>>

**Date:** Saturday, August 27, 2016 at 6:06 AM **To:** John van Merkensteijn <jhvm@rossteq.com>

Subject: Re: Opinion letter on taxes

From: John van Merkensteijn <jhvm@rossteq.com>

**Sent:** Tuesday, March 20, 2018 11:39 PM

**To:** Steven Donziger

**Subject:** Re: talk?

What the hell I am jealous

Did you ever talk with twist

I am around tonite if you want to do that or we can wait till you come back—when are you back?

John H. van Merkensteijn III Phone (212) 769-4055 jhvm@rossteq.com

From: Steven Donziger <sdonziger@donzigerandassociates.com>

Date: Tuesday, March 20, 2018 at 7:34 PM

To: John van Merkensteijn <jhvm@rossteq.com>

Subject: talk?

i'm in morocco

[logo] Ministry of the **Interior** 

[handwritten:] 14 [emblem]

#### Official Letter No. MDI-VDI-SDM-2018-1505-O

Quito, Metropolitan District, June 6, 2018

Subject: RESPONSE TO OFFICIAL LETTER No. 2018-01882G.J.Q.CLERK

Mr. Fausto Cristobal Paucar Remache

Clerk

CRIMINAL DIVISION SITTING IN THE INAQUITO PARISH IN THE METROPOLITAN DISTRICT OF QUITO

Hand Delivered

Dear Sirs:

Responding to Official Letter No. 2018-01882G.J.Q.CLERK dated June 1, 2018, in case No. 17294-2018-01645G, upon review of the information in the Ecuadorian Migration System database, we enclose the requested migratory movements for citizen DONZIGER STEVEN ROBERT.

Respectfully and sincerely yours,

[signature]

Anita Isabel Chaves Villafuerte

[circular seal: MINISTRY OF THE INTERIOR – MIGRATION – [emblem] SAM-P – [logo]

MINISTRY OF THE INTERIOR SAM-P]

MIGRATORY CONTROL ANALYST

Address: Benalcazar N4-24 y Espejo Telefax: (593) 02 2955-666 www.ministeriointerior.gob.ec

[QR CODE] 75601586-DFE

# JUDICIAL BRANCH PROVINCIAL COURT OF JUSTICE OF PICHINCHA Criminal Filings North Court Complex

CRIMINAL DIVISION SITTING IN THE INAQUITO PARISH IN THE METROPOLITAN DISTRICT OF QUITO, PROVINCE OF PICHINCHA

Judge: CAMPANA TERAN PAOLA VIVIANA

Case No. 17294-2018-01645G

Received today, Monday, June 11, 2018, at 8:41 a.m., submitted by the MINISTRY OF THE INTERIOR, who submits:

RESPONSE TO OFFICIAL LETTER, In zero (0) pages, attaching the following documents:

- 1) Official Letter (ORIGINAL)
- 2) 5 pages attached (CERTIFIED COPIES)

[signature] LORETA XIMENA UMAJINGA PASTUNA ASSIGNMENTS CLERK

CERT. ULG VER: JD

[logo] Ministry of the **Interior** 

## ECUADORIAN MIGRATION SYSTEM (SIMIEC) MIGRATORY CONTROL UNIT

[handwritten:] 9 [initials]

Report Date: 06/06/2018

**MIGRATION** 

CERTIFICATE OF MIGRATORY MOVEMENTS

NAME: DONZIGER STEVEN ROBERT

NATIONALITY: U.S. DATE OF BIRTH: 09/14/1961

| DATE       | MOVEMEN'  | Γ COUNTRY DEST-ORIGIN                            | AIRLINE F             | LIGHT   | PORT DEP-ARR | PASSPORT                    | VISA   | TIME |
|------------|-----------|--|-----------------------|---------|--------------|-----------------------------|--------|------|
| 22/12/201  | 7 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/NEW YORK NEW YORK | AMERICAN<br>AIRLINES  | 932     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 19/12/201  | 7 ARRIVAL | UNITED STATES/NEW YORK NEW<br>YORK>ECUADOR/QUITO | AMERICAN<br>AIRLINES  | 947     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 28/09/201  | 7 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/NEW YORK NEW YORK | SAMERICAN<br>AIRLINES | 932     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 23/09/201  | 7 ARRIVAL | UNITED STATES/MIAMI<br>FLORIDA>ECUADOR/QUITO     | AMERICAN<br>AIRLINES  | 947     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 14/09/201  | 7 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/NEWARK NEW JERSEY | COPA                  | 210     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 11/09/201  | 7 ARRIVAL | UNITED STATES/HOUSTON<br>TEXAS>ECUADOR/QUITO     | UNITED AIRLIN         | ES 1035 | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 10/02/201  | 7 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/NEW YORK NEW YORK | AMERICAN<br>AIRLINES  | 932     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 06/02/2017 | 7 ARRIVAL | UNITED STATES/MIAMI<br>FLORIDA>ECUADOR/QUITO     | AMERICAN<br>AIRLINES  | 939     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 29/09/2016 | 6 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/NEW YORK NEW YORK | AMERICAN<br>AIRLINES  | 932     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 26/09/2016 | 6 ARRIVAL | UNITED STATES/MIAMI<br>FLORIDA>ECUADOR/QUITO     | AMERICAN<br>AIRLINES  | 939     | UCM-AIMS-UIO | US P: 480396783             | T-3    |      |
| 11/08/2016 | 6 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/MIAMI             | AMERICAN<br>AIRLINES  | SAM     | UCM-AIMS-UIO | USA P; 48039678             | 33 T-3 |      |
| 02/08/2016 | 6 ARRIVAL | UNITED STATES/MIAMI > ECUADOR/QUITO              | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P: 48039678             | 33 T-3 | 87   |
| 28/10/2015 | 5 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/MIAMI             | AMERICAN<br>AIRLINES  | -       | UCM-AIMS-UIO | USA P: 48039678             | 33 T-3 |      |
| 26/10/2018 | 5 ARRIVAL | UNITED STATES/MIAMI > ECUADOR/QUITO              | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P <sup>-</sup> 48039678 | 73 T-3 | 90   |
| 09/05/2018 | 5 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/MIAMI             | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P: 48039678             | 3 T-3  |      |
| 05/05/2015 | 5 ARRIVAL | UNITED STATES/MIAMI > ECUADOR/QUITO              | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P: 48039678             | 3 T-3  | 77   |
| 07/03/2015 | 5 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/MIAMI             | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P: 48039678             | 3 T-3  |      |
| 03/03/2015 | 5 ARRIVAL | UNITED STATES/MIAMI > ECUADOR/QUITO              | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P: 48039678             | 3 T-3  | 82   |
| 14/11/2014 | 4 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/MIAMI             | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P: 48039678             | 3 T-3  |      |
| 11/11/2014 | 4 ARRIVAL | UNITED STATES/MIAMI > ECUADOR/QUITO              | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO | USA P: 48039678             | 3 T-3  | 86   |
| 30/10/2014 | 4 EXIT    | ECUADOR/QUITO>UNITED<br>STATES/MIAMI             | AMERICAN<br>AIRLINES  |         | UCM-AIMS-UIO |                             | T-3    |      |

| DATE       | MOVEMEN | T COUNTRY DEST-ORIGIN                                  | AIRLINE FLIGH           | T PORT DEP-ARR | PASSPORT          | VISA  | ГІМЕ |
|------------|---------|--|-------------------------|----------------|-------------------|-------|------|
| 7/10/2014  | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                  | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   |                   | T-3   | 90   |
| 2/09/2014  | EXIT    | ECUADOR/QUITO> UNITED STATES/NEW YORK                  | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 480396783  | T-3   |      |
| 9/09/2014  | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 480396783  | T-3   | 68   |
| 16/08/2014 | EXIT    | ECUADOR/QUITO> UNITED STATES/NEW YORK                  | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 480396783  | T-3   |      |
| 12/08/2014 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 480396783  | T-3   | 73   |
| 19/07/2014 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P 480396783   | T-3   |      |
| 15/07/2014 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P. 480396783  | T-3   | 78   |
| 20/03/2014 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 480396783  | T-3   |      |
| 16/03/2014 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 480396783  | T-3   | 83   |
| 19/01/2014 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | SAMERICAN<br>AIRLINES   | UCM-AIMS-UIO   | USA P: 480396783  | T-3   |      |
| 13/01/2014 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 480396783  | T-3   | 90   |
| 26/07/2013 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | S AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P: 480396783  | T-3   |      |
| 24/07/2013 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P. 104182160  | T-3   | 74   |
| 02/03/2013 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | S AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P. 480396783  | T-3   |      |
| 26/02/2013 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | CONTINENTAL             | UCM-AIMS-UIO   | USA P: 480396783  | T-3   | 79   |
| 17/01/2013 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | SCONTINENTAL            | UCM-AIMS-UIO   | USA P: 480396783  | T-3   |      |
| 13/01/201  | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P 480396783   | T-3   | 84   |
| 28/11/201  | EXIT    | ECUADOR/QUITO>   | OS AMERICAN<br>AIRLINES | UCM-AIMS-UIC   | USA P: 480396783  | T-3   |      |
| 26/11/201  | ARRIVAL | UNITED STATES/MIAMI  UNITED STATES/MIAMI>              | AMERICAN<br>AIRLINES    | UCM-AIMS-UIC   | USA P: 480396783  | T-3   | 87   |
| 08/11/201  | EXIT    | ECUADOR/QUITO  ECUADOR/QUITO> UNITED STATES/MIAMI      | OS AMERICAN<br>AIRLINES | UCM-AIMS-UIC   | USA P: 480396783  | T-3   |      |
| 06/11/201  | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES    | UCM-AIMS-UIC   | USA P: 480396783  | T-3   | 90   |
| 12/10/201  | EXIT    | ECUADOR/QUITO> PANAMA/PANAMA                           | A /COPA                 | UCM-AIMS-UIC   | USA P. 48039678   | 3 T-3 |      |
| 09/10/201  | ARRIVAL | UNITED STATES/HOUSTON>                                 | ON CONTINENTAL          | UCM-AIMS-UI    | O USA P: 48039678 | 3 T-3 | 59   |
| 23/08/20   | EXIT    | ECUADOR/QUITO  ECUADOR/QUITO>                          | OS AMERICAN<br>AIRLINES | UCM-AIMS-UI    | O USA P 48039678  | 3 T-3 | b    |
| 21/08/20   | ARRIVAL | UNITED STATES/MIAMI UNITED STATES/MIAMI> ECUADOR/QUITO | > AMERICAN<br>AIRLINES  | UCM-AIMS-UI    | O USA P: 48039678 | 3 T-3 | 62   |

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| DATE M     | OVEMENT | COUNTRY DEST-ORIGIN                                    | AIRLINE                                | FLIGHT         | PORT DEP-ARR  | PASSPORT         | VISA  | TIME      |
|------------|---------|--|--|----------------|---------------|------------------|-------|-----------|
| 20/07/2012 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                  | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P: 104182160 | T-3   |           |
| 17/07/2012 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                  | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P: 104182160 | T-3   | 66        |
| 24/04/2012 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P: 104182160 | T-3   |           |
| 20/04/2012 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P: 104182160 | T-3   | 71        |
| 05/04/2012 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P. 104182160 | T-3   |           |
| 02/04/2012 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                  | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P 104182160  | T-3   | 75        |
| 14/03/2012 | EXIT    | ECUADOR/QUITO> UNITED STATES/HOUSTON                   | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P 104182160  | T-3   |           |
| 12/03/2012 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                  | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P: 104182160 | T-3   | 78        |
| 09/02/2012 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/NEW YORK               | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P: 104182160 | T-3   |           |
| 07/02/2012 | ARRIVAL | UNITED STATES/NEW YORK> ECUADOR/GUAYAOUIL              | LAN CHILE                              |                | UCM-AIJJO-GYE | USA P 104182160  | T-3   | 81        |
| 28/12/2011 | EXIT    | ECUADOR/QUITO>   | AMERICAN<br>AIRLINES                   |                | UCM-AIMS-UIO  | USA P: 480396783 | T-3   |           |
| 26/12/2011 | ARRIVAL | UNITED STATES/MIAMI UNITED STATES/MIAMI> ECUADOR/QUITO | AMERICAN<br>AIRLINES                   | 1.             | UCM-AIMS-UIO  | USA P: 480396783 | T-3   | 84        |
| 22/11/2011 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                  | AMERICAN<br>AIRLINES                   | i.             | UCM-AIMS-UIO  | USA P 480396783  | T-3   |           |
| 20/11/2011 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO                     | AMERICAN<br>AIRLINES                   | f <sub>1</sub> | UCM-AIMS-UIO  | USA P: 480396783 | T-3   | 87        |
| 11/11/2011 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                  | AMERICAN<br>AIRLINES                   | i.             | UCM-AIMS-UIO  | USA P: 104182160 | T-3   |           |
| 09/11/2011 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                  | AMERICAN<br>AIRLINES                   | i-             | UCM-AIMS-UIO  | USA P: 480396783 | T-3   | 90        |
| 21/09/2011 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                  | SCOPA                                  |                | UCM-AIMS-UIO  | USA P: 480396783 | T-3   |           |
| 20/09/2011 | ARRIVAL | UNITED STATES/ATLANTA - VIRGINIA>ECUADOR/QUITO         | - AMERICAN<br>AIRLINES                 | E              | UCM-AIMS-UIO  | USA P: 104182160 | T-3   | 55        |
| 19/08/2011 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/HOUSTON                | SCONTINEN                              | ITAL           | UCM-AIMS-UIO  | USA P: 480396783 | T-3   |           |
| 17/08/2011 | ARRIVAL | UNITED STATES/HOUSTON> ECUADOR/QUITO                   | CONTINEN                               | ITAL           | UCM-AIMS-UIO  | USA P: 480396783 | T-3   | 58        |
| 15/07/2011 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | S AMERICAN<br>AIRLINES                 | į.             | UCM-AIMS-UIO  | USA P: 480396783 | T-3   |           |
| 13/07/2011 | ARRIVAL | PERU/LIMA><br>ECUADOR/QUITO                            | LACSA                                  |                | UCM-AIMS-UIO  | USA P: 480396783 | T-3   | 61        |
| 10/06/2011 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                  | S AMERICAN<br>AIRLINES                 | ı              | UCM-AIMS-UIO  | USA P: 480396783 | T-3   |           |
| 06/06/2011 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                  | AMERICAN<br>AIRLINES                   | 1              | UCM-AIMS-UIO  | USA P: 480396783 | T-3   | 66        |
| 05/05/2011 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                     | S AMERICAN<br>AIRLINES                 | ı              | UCM-AIMS-UIO  | USA P 480396783  | 3 T-3 |           |
|            |         | OMIED STATES/MIAMI                                     | ************************************** |                |               |                  | Pa    | ge 3 of 9 |

| DATE       | MOVEMENT | COUNTRY DEST-ORIGIN                               | AIRLINE              | FLIGHT | PORT DEP-ARR  | PASSPORT         | VISA | TIME |
|------------|----------|---|----------------------|--------|---------------|------------------|------|------|
| 02/05/2011 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  | 70   |
| 07/04/2011 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  |      |
| 03/04/2011 | ARRIVAL  | UNITED STATES/NEW JERSEY> ECUADOR/QUITO           | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  | 75   |
| 05/03/2011 | EXIT     | ECUADOR/QUITO> UNITED STATES/MIAMI                | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  |      |
| 02/03/2011 | ARRIVAL  | UNITED STATES/MIAMI> ECUADOR/QUITO                | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  | 79   |
| 04/02/2011 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/NEW YORK          | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  |      |
| 01/02/2011 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  |                  | T-3  | 83   |
| 12/01/2011 | EXIT     | ECUADOR/QUITO><br>COLOMBIA/BOGOTA                 | AVIANCA              |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  |      |
| 10/01/2011 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO             | AMERICAN<br>AIRLINES | -      | UCM-AIMS-UIO  | USA P: 480396783 | T-3  | 86   |
| 07/01/2011 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/ATLANTA-          | COPA                 | 12     | UCM-AIMS-UIO  | USA P: 480396783 | T-3  |      |
| 04/01/2011 | ARRIVAL  | VIRGINIA UNITED STATES/LOS ANGELES> ECUADOR/QUITO | COPA                 |        | UCM-AIMS-UIO  | USA P: 480396783 | T-3  | 90   |
| 16/10/2010 | EXIT     | ECUADOR/QUITO> UNITED STATES/MIAMI                | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 12/10/2010 | ARRIVAL  | UNITED STATES/MIAMI> ECUADOR/QUITO                | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 51   |
| 17/09/2010 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 13/09/2010 | ARRIVAL  | UNITED STATES/MIAMI> ECUADOR/QUITO                | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 56   |
| 04/09/2010 | EXIT     | ECUADOR/QUITO> UNITED STATES/MIAMI                | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 01/09/2010 | ARRIVAL  | SPAIN/MADRID><br>ECUADOR/QUITO                    | RLAN CHILE           |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 60   |
| 30/07/2010 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 26/07/2010 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 65   |
| 29/05/2010 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 25/05/2010 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 70   |
| 16/04/2010 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/NEW YORK          | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 12/04/2010 | ARRIVAL  | UNITED STATES/NEW YORK> ECUADOR/GUAYAQUIL         | LAN CHILE            |        | UCM-AIJJO-GYE | USA P: 104182160 | T-3  | 75   |
| 06/03/2010 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI             | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 03/03/2010 | ARRIVAL  | UNITED STATES/MIAMI> ECUADOR/QUITO                | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO  | USA P 104182160  | T-3  | 79   |

## [handwritten:] 11

| DATE M     | MOVEMEN' | T COUNTRY DEST-ORIGIN  | AIRLINE FLIGHT         | PORT DEP-ARR  | PASSPORT         | VISA | TIME |
|------------|----------|--|------------------------|---------------|------------------|------|------|
| 21/02/2010 | EXIT     | ECUADOR/GUAYAQUIL>   | LAN CHILE              | UCM-AIJJO-GYE | USA P: 104182160 | T-3  |      |
| 20/02/2010 | ARRIVAL  | UNITED STATES/MIAMI<br>UNITED STATES/MIAMI><br>ECUADOR/QUITO | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P 104182160  | T-3  | 81   |
| 08/01/2010 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | S AMERICAN<br>AIRLINES | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 05/01/2010 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P. 104182160 | Т-3  | 85   |
| 14/11/2009 | EXIT     | ECUADOR/QUITO>   | SAMERICAN<br>AIRLINES  | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 10/11/2009 | ARRIVAL  | UNITED STATES/MIAMI<br>UNITED STATES/MIAMI><br>ECUADOR/QUITO | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 09/10/2009 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | S AMERICAN<br>AIRLINES | UCM-AIMS-UIO  | USA P; 104182160 | T-3  |      |
| 06/10/2009 | ARRIVAL  | UNITED STATES/HOUSTON> ECUADOR/OUITO                         | CONTINENTAL            | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 02/07/2009 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | S AMERICAN<br>AIRLINES | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 30/06/2009 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P. 104182160 | T-3  | 90   |
| 20/06/2009 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P 104182160  | T-3  |      |
| 17/06/2009 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 09/05/2009 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 07/05/2009 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO                        | LAN CHILE              | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 10/04/2009 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P. 104182160 | T-3  |      |
| 07/04/2009 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 26/02/2009 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P 104182160  | T-3  |      |
| 17/02/2009 | ARRIVAL  | UNITED STATES/ATLANTA-<br>VIRGINIA>ECUADOR/QUITO             | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 07/01/2009 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P. 104182160 | T-3  |      |
| 05/01/2009 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 13/11/2008 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/MIAMI                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P. 104182160 | T-3  |      |
| 08/11/2008 | ARRIVAL  | UNITED STATES/MIAMI><br>ECUADOR/QUITO                        | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 08/10/2008 | EXIT     | ECUADOR/QUITO><br>UNITED STATES/NEW YORK                     | COPA                   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |
| 06/10/2008 | ARRIVAL  | UNITED STATES/MIAMI>   | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  | 90   |
| 20/08/2008 | EXIT     | ECUADOR/QUITO ECUADOR/QUITO> UNITED STATES/MIAMI             | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3  |      |

| DATE        | MOVEME  | NT COUNTRY DEST-ORIG                       | IN AIRLINE FLIGI        | HT PORT DEP-AR | R PASSPORT       |       | A TIN     |
|-------------|---------|--|-------------------------|----------------|------------------|-------|-----------|
| 18/08/2008  | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | -> AMERICAN<br>AIRLINES | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 90        |
| 02/08/2008  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/NEW YORK   | DOS LAN CHILE           | UCM-AIMS-UIO   | USA P 104182160  | T-3   |           |
| 17/06/2008  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/WASHINGTON | DOS COPA                | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| 16/06/2008  | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | > COPA                  | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 90        |
| 10/05/2008  | EXIT    | ECUADOR/QUITO><br>MEXICO/PUEBLA            | PRIVATE FLIGHT          | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| 07/05/2008  | ARRIVAL | UNITED STATES/NEW YORK> ECUADOR/QUITO      | LAN CHILE               | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 90        |
| 01/05/2008  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/NEW YORK   | OS LAN CHILE            | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| 27/04/2008  | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/QUITO         | LAN CHILE               | UCM-AIMS-UIO   | USA P. 104182160 | T-3   | 90        |
| 26/03/2008  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI      | OS LAN CHILE            | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| 17/03/2008  | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | LAN CHILE               | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 90        |
| 23/02/2008  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/NEW YORK   | DS LAN CHILE            | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| 18/02/2008  | ARRIVAL | UNITED STATES/NUEVA YORK>                  | LAN CHILE               | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 90        |
| 02/02/2008  | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI         | DS AMERICAN<br>AIRLINES | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| 31/01/2008  | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | LAN CHILE               | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 90        |
| 19/01/2008  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI      | S LAN CHILE             | UCM-AIMS-UIO   | USA P. 104182160 | T-3   |           |
| 3/01/2008   | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P. 104182160 | T-3   | 90        |
| 4/12/2007   | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI      | S AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| 9/12/2007   | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | LAN CHILE               | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 90        |
| 6/10/2007   | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI         | SLACSA                  | UCM-AIMS-UIO   | USA P 104182160  | T-3   |           |
| 1/10/2007   | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P. 104182160 | T-3   | 90        |
| 5/10/2007 s | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI      | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P° 104182160 | T-3   |           |
| 1/10/2007 A | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | LAN CHILE               | UCM-AIMS-UIO   | USA P: 104182160 | T-3   | 57        |
| /09/2007 S  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI      | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |
| /09/2007 A  | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO      | AMERICAN<br>AIRLINES    | UCM-AIMS-UIO   | USA P: 104182160 | T-3 ( | <b>30</b> |
| /09/2007 S  | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI      | LAN CHILE               | UCM-AIMS-UIO   | USA P: 104182160 | T-3   |           |

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|------------|---------|---|-----------------------|----------------|------------------|----------|-----|
| DATE M     | OVEMENT | COUNTRY DEST-ORIGIN                                     | AIRLINE FLIGHT        | T PORT DEP-ARR | PASSPORT         | VISA T   | IME |
| 04/09/2007 | ARRIVAL | UNITED STATES/NEW YORK><br>ECUADOR/QUITO                | LAN CHILE             | UCM-AIMS-UIO   | USA P: 104182160 | ) T-3    | 57  |
| 03/08/2007 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                   | AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P. 104182160 | ) T-3    |     |
| 29/07/2007 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                   | AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P: 104182160 | T-3      | 63  |
| 26/07/2007 | EXIT    | ECUADOR/QUITO><br>ANTIGUA & BARBUDA/DEEP                | PRIVATE FLIGHT        | UCM-AIMS-UIO   | USA P. 104182160 | T-3      |     |
| 22/07/2007 | ARRIVAL | WATER HARBOUR<br>UNITED STATES/MIAMI><br>ECUADOR/QUITO  | LAN CHILE             | UCM-AIMS-UIO   | USA P: 104182160 | T-3      | 68  |
| 04/07/2007 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                      | LAN CHILE             | UCM-AIMS-UIO   | USA P: 104182160 | ) T-3    |     |
| 25/06/2007 | ARRIVAL | UNITED STATES/NEW YORK><br>ECUADOR/QUITO                | LAN CHILE             | UCM-AIMS-UIO   | USA P: 104182160 | T-3      | 72  |
| 10/06/2007 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/NEW YORK                | S LAN CHILE           | UCM-AIMS-UIO   | USA P: 104182160 | T-3      |     |
| 03/06/2007 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                   | LAN CHILE             | UCM-AIMS-UIO   | USA P: 104182160 | T-3      | 88  |
| 25/05/2007 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/HOUSTON                 | SAMERICAN<br>AIRLINES | UCM-AIMS-UIO   | USA P; 104182160 | T-3      |     |
| 19/05/2007 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                   | AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P 104182160  | T-3      | 74  |
| 05/05/2007 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                   | SAMERICAN<br>AIRLINES | UCM-AIMS-UIO   | USA P: 104182160 | T-3      |     |
| 01/05/2007 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                   | AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P: 104182160 | T-3      | 87  |
| 12/04/2007 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                   | S LAN CHILE           | UCM-AIMS-UIO   | USA P: 104182160 | T-3      |     |
| 04/04/2007 | ARRIVAL | UNITED STATES/NEW YORK> ECUADOR/QUITO                   | LAN CHILE             | UCM-AIMS-UIO   | USA P. 104182160 | T-3      | 90  |
| 07/03/2007 | EXIT    | ECUADOR/QUITO> UNITED STATES/NEW YORK                   | SAMERICAN<br>AIRLINES | UCM-AIMS-UIO   | USA P: 104182160 | T-3      |     |
| 25/02/2007 | ARRIVAL | UNITED STATES/MIAMI> ECUADOR/GUAYAQUIL                  | LAN CHILE             | UCM-AUJO-GYE   |                  | T-3      | 86  |
| 12/02/2007 | EXIT    | ECUADOR/QUITO> UNITED STATES/MIAMI                      | S LAN CHILE           | UCM-AIMS-UIO   | USA P: 104182160 | T-3      |     |
| 04/02/2007 | ARRIVAL | UNITED STATES/WASHINGTON> ECUADOR/QUITO                 | AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P: 104182160 | T-3      | 86  |
| 28/01/2007 | EXIT    | ECUADOR/QUITO><br>ECUADOR/QUITO><br>UNITED STATES/MIAMI | S LAN CHILE           | UCM-AIMS-UIQ   | USA P: 104182160 | T-3      |     |
| 13/01/2007 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO                   | LAN CHILE             | UCM-AIMS-UIO   | USA P: 104182160 | T-3      | 90  |
| 16/12/2006 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/NEW YORK                | SCONTINENTAL          | UCM-AIMS-UIO   | USA P. 104182160 | T-3      |     |
| 07/12/2006 | ARRIVAL | UNITED STATES/ATLANTA-<br>VIRGINIA>ECUADOR/QUITO        | - DELTA AIRLINE       | UCM-AIMS-UIO   | USA P: 104182160 | 7-3      | 90  |
| 21/11/2006 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI                   | SAMERICAN<br>AIRLINES | UCM-AIMS-UIO   | USA P: 10418216  | T-3      |     |
| 12/11/2006 | ARRIVAL | UNITED STATES/MIAMI>                                    | AMERICAN<br>AIRLINES  | UCM-AIMS-UIO   | USA P: 10418216  | T-3      | 90  |

|            | 10 V EIVIEIN | T COUNTRY DEST-ORIGIN                            | AIRLINE FLIGHT         | PORT DEP-ARR  | PASSPORT         |     | TIME |   |
|------------|--------------|--|------------------------|---------------|------------------|-----|------|---|
| 27/10/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/MIAMI            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P 104182160  | T-3 |      |   |
| 22/10/2006 | ARRIVAL      | UNITED STATES/MIAMI><br>ECUADOR/QUITO            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 | 83   |   |
| 27/09/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/MIAMI            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 25/09/2006 | ARRIVAL      | UNITED STATES/NEW JERSEY><br>ECUADOR/GUAYAQUIL   | CONTINENTAL            | UCM-AIJJO-GYE | USA P: 104182160 | T-3 | 79   |   |
| 3/09/2006  | EXIT         | ECUADOR/QUITO><br>UNITED STATES/MIAMI            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 6/09/2006  | ARRIVAL      | UNITED STATES/MIAMI><br>ECUADOR/QUITO            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 | 87   |   |
| 25/07/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/HOUSTON          | CONTINENTAL            | UCM-AIMS-UIO  | USA P. 104182160 | T-3 |      |   |
| 20/07/2006 | ARRIVAL      | UNITED STATES/MIAMI><br>ECUADOR/QUITO            | CONTINENTAL            | UCM-AIMS-UIO  | USA P: 104182160 | T-3 | 90   |   |
| 24/06/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/MIAMI            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 20/06/2006 | ARRIVAL      | UNITED STATES/MIAMI><br>ECUADOR/QUITO            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 | 90   | Y |
| 03/06/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/MIAMI            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 29/05/2006 | ARRIVAL      | UNITED STATES/MIAMI><br>ECUADOR/QUITO            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P. 104182160 | T-3 | 90   |   |
| 13/05/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/MIAMI            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 07/05/2006 | ARRIVAL      | UNITED STATES/MIAMI> ECUADOR/QUITO               | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 | 90   |   |
| 06/04/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/MIAMI            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 28/03/2006 | ARRIVAL      | UNITED STATES/MIAMI><br>ECUADOR/QUITO            | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P 104182160  | T-3 | 90   |   |
| 11/03/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/NEW YORK         | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 01/03/2006 | ARRIVAL      | UNITED STATES/MIAMI><br>ECUADOR/QUITO            | LAN CHILE              | UCM-AIMS-UIO  | USA P: 104182160 | T-3 | 90   | 2 |
| 25/02/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/NEW YORK         | LAN CHILE              | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 17/02/2006 | ARRIVAL      | UNITED STATES/NEW YORK> ECUADOR                  | CONTINENTAL            |               | USA P: 104182160 | T-3 | 90   |   |
| 27/01/2006 | EXIT         | ECUADOR/QUITO><br>UNITED STATES/NEW YORK         | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
| 12/01/2006 | ARRIVAL      | UNITED STATES/MIAMI> ECUADOR/QUITO               | AMERICAN<br>AIRLINES   | UCM-AIMS-UIO  | USA P: 104182160 | T-3 | 90   |   |
| 02/12/2005 | EXIT         | ECUADOR/QUITO> UNITED STATES/HOUSTON             | SCONTINENTAL           | UCM-AIMS-UIO  | USA P 104182160  | T-3 |      |   |
| 28/11/2005 | ARRIVAL      | UNITED STATES/NEW JERSEY>                        | CONTINENTAL            |               | USA P: 104182160 | T-3 | 90   |   |
| 18/11/2005 | EXIT         | ECUADOR<br>ECUADOR/QUITO><br>UNITED STATES/MIAMI | S AMERICAN<br>AIRLINES | UCM-AIMS-UIO  | USA P: 104182160 | T-3 |      |   |
|            |              |  |                        |               |                  |     |      |   |

Page 8 of 9

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| DATE M     | OVEMENT | COUNTRY DEST-ORIGIN                   | AIRLINE              | FLIGHT | PORT DEP-ARR | PASSPORT         | VISA | TIME |
|------------|---------|---------------------------------------|----------------------|--------|--------------|------------------|------|------|
| 08/11/2005 | ARRIVAL | COLOMBIA/BOGOTA><br>ECUADOR/QUITO     | AVIANCA              |        | UCM-AIMS-UIO | USA P: 104182160 | T-3  | 90   |
| 22/10/2005 | EXIT    | ECUADOR/QUITO><br>UNITED STATES/MIAMI | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO | USA P: 104182160 | T-3  |      |
| 16/10/2005 | ARRIVAL | UNITED STATES/MIAMI><br>ECUADOR/QUITO | AMERICAN<br>AIRLINES |        | UCM-AIMS-UIO | USA P: 104182160 | T-3  | 90   |
| 07/10/2005 | EXIT    | ECUADOR/QUITO><br>COLOMBIA/BOGOTA     | AVIANCA              |        | UCM-AIMS-UIO | USA P 104182160  | T-3  |      |

## NOTES:

| EXIT IMPEDIMENTS | YES ( ) NO $(X)$ |
|------------------|------------------|
| DEPORTATIONS     | YES ( ) NO (X)   |
| EXCLUSIONS       | YES ( ) NO (X)   |
| FINES            | YES ( ) NO (X)   |

## UPDATE TO MIGRATORY CATEGORY

DATE: 06/06/2018

CERTIFIED BY: CRISTIAN DANIEL CRUZ QUIMBITA

[signature]

[circular seal: MINISTRY OF THE INTERIOR – MIGRATION – [emblem] SAM-P – [logo]

MINISTRY OF THE INTERIOR SAM-P]